

Review your print out for checklist items.

**Filing Status**  Single  Married filing jointly  Married filing separately (MFS)  Head of household (HOH)  Qualifying widow(er) (QW)  
 Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent ▶

Your first name and middle initial <b>Manideep</b>	Last name <b>Chintalapudi</b>	Your social security number <b>833-46-9821</b>
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. <b>8025 Ohio Dr</b>		Apt. no. <b>2210</b>
City, town, or post office. If you have a foreign address, also complete spaces below. <b>Plano</b>	State <b>TX</b>	ZIP code <b>750242300</b>
Foreign country name	Foreign province/state/county	Foreign postal code

You  Spouse

At any time during 2020, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency?  Yes  No

**Standard Deduction** **Someone can claim:**  You as a dependent  Your spouse as a dependent  
 Spouse itemizes on a separate return or you were a dual-status alien

**Age/Blindness** You:  Were born before January 2, 1956  Are blind **Spouse:**  Was born before January 2, 1956  Is blind

	(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> if qualifies for (see instructions): Child tax credit	Credit for other dependents
If more than four dependents, see instructions and check here ▶ <input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

	<b>1</b>	Wages, salaries, tips, etc. Attach Form(s) W-2 . . . . .		<b>1</b>	90,809.
Attach Sch. B if required.	<b>2a</b>	Tax-exempt interest . . . . .	<b>2a</b>	<b>2b</b>	0.
	<b>3a</b>	Qualified dividends . . . . .	<b>3a</b>	<b>3b</b>	235.
	<b>4a</b>	IRA distributions . . . . .	<b>4a</b>	<b>4b</b>	
	<b>5a</b>	Pensions and annuities . . . . .	<b>5a</b>	<b>5b</b>	
	<b>6a</b>	Social security benefits . . . . .	<b>6a</b>	<b>6b</b>	
	<b>7</b>	Capital gain or (loss). Attach Schedule D if required. If not required, check here . . . . . ▶ <input type="checkbox"/>		<b>7</b>	-3,000.
	<b>8</b>	Other income from Schedule 1, line 9 . . . . .		<b>8</b>	
	<b>9</b>	Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your <b>total income</b> . . . . . ▶		<b>9</b>	88,044.
	<b>10</b>	Adjustments to income:			
	<b>a</b>	From Schedule 1, line 22 . . . . .	<b>10a</b>		
	<b>b</b>	Charitable contributions if you take the standard deduction. See instructions . . . . .	<b>10b</b>		
	<b>c</b>	Add lines 10a and 10b. These are your <b>total adjustments to income</b> . . . . . ▶		<b>10c</b>	
	<b>11</b>	Subtract line 10c from line 9. This is your <b>adjusted gross income</b> . . . . . ▶		<b>11</b>	88,044.
	<b>12</b>	<b>Standard deduction or itemized deductions</b> (from Schedule A) . . . . .		<b>12</b>	12,400.
	<b>13</b>	Qualified business income deduction. Attach Form 8995 or Form 8995-A . . . . .		<b>13</b>	
	<b>14</b>	Add lines 12 and 13 . . . . .		<b>14</b>	12,400.
	<b>15</b>	<b>Taxable income.</b> Subtract line 14 from line 11. If zero or less, enter -0- . . . . .		<b>15</b>	75,644.

16	Tax (see instructions). Check if any from Form(s): 1 <input type="checkbox"/> 8814 2 <input type="checkbox"/> 4972 3 <input type="checkbox"/> _____	16	12,419.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	12,419.
19	Child tax credit or credit for other dependents	19	
20	Amount from Schedule 3, line 7	20	
21	Add lines 19 and 20	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	12,419.
23	Other taxes, including self-employment tax, from Schedule 2, line 10	23	0.
24	Add lines 22 and 23. This is your <b>total tax</b>	24	12,419.
25	Federal income tax withheld from:		
a	Form(s) W-2	25a	12,797.
b	Form(s) 1099	25b	0.
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	12,797.
26	2020 estimated tax payments and amount applied from 2019 return	26	
27	Earned income credit (EIC) <b>NO</b>	27	
28	Additional child tax credit. Attach Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Recovery rebate credit. See instructions	30	
31	Amount from Schedule 3, line 13	31	
32	Add lines 27 through 31. These are your <b>total other payments and refundable credits</b>	32	
33	Add lines 25d, 26, and 32. These are your <b>total payments</b>	33	12,797.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you <b>overpaid</b>	34	378.
35a	Amount of line 34 you want <b>refunded to you</b> . If Form 8888 is attached, check here <input type="checkbox"/>	35a	378.
b	Routing number 1 1 1 0 0 0 6 1 4		
c	Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings		
d	Account number 2 8 1 0 8 2 9 8 9		
36	Amount of line 34 you want <b>applied to your 2021 estimated tax</b>	36	

Amount You Owe

37	Subtract line 33 from line 24. This is the <b>amount you owe now</b>	37	
<b>Note:</b> Schedule H and Schedule SE filers, line 37 may not represent all of the taxes you owe for 2020. See Schedule 3, line 12e, and its instructions for details.			
38	Estimated tax penalty (see instructions)	38	

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions  Yes. Complete below.  No

Designee's name \_\_\_\_\_ Phone no. \_\_\_\_\_ Personal identification number (PIN) \_\_\_\_\_

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation <b>Software Engineer</b>	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Spouse's signature. If a joint return, <b>both</b> must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no. (607) 372-1976	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: <input type="checkbox"/> Self-employed
Firm's name <b>Self-Prepared</b>	Firm's address			Phone no.
Firm's address				Firm's EIN

• If you have a qualifying child, attach Sch. EIC.  
• If you have nontaxable combat pay, see instructions.

**SCHEDULE D**  
**(Form 1040)**

**Capital Gains and Losses**

OMB No. 1545-0074

**2020**

Attachment  
Sequence No. **12**

Department of the Treasury  
Internal Revenue Service (99)

▶ **Attach to Form 1040, 1040-SR, or 1040-NR.**  
▶ **Go to [www.irs.gov/ScheduleD](http://www.irs.gov/ScheduleD) for instructions and the latest information.**  
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**

Name(s) shown on return

Manideep Chintalapudi

Your social security number

833-46-9821

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?  **Yes**  **No**

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . . . . .	25,900.	33,451.		-7,551.
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	10,677.	8,799.	383.	2,261.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 8 of your <b>Capital Loss Carryover Worksheet</b> in the instructions . . . . .				<b>6</b> ( )
<b>7 Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back . . . . .				-5,290.

**Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . . . . .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 . . . . .				<b>12</b>
<b>13</b> Capital gain distributions. See the instructions . . . . .				<b>13</b>
<b>14</b> Long-term capital loss carryover. Enter the amount, if any, from line 13 of your <b>Capital Loss Carryover Worksheet</b> in the instructions . . . . .				<b>14</b> ( )
<b>15 Net long-term capital gain or (loss).</b> Combine lines 8a through 14 in column (h). Then, go to Part III on the back . . . . .				<b>15</b>

**Part III Summary**

<b>16</b>	Combine lines 7 and 15 and enter the result . . . . .	<b>16</b>	-5,290.
	<ul style="list-style-type: none"> <li>• If line 16 is a <b>gain</b>, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below.</li> <li>• If line 16 is a <b>loss</b>, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22.</li> <li>• If line 16 is <b>zero</b>, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.</li> </ul>		
<b>17</b>	Are lines 15 and 16 <b>both</b> gains? <input type="checkbox"/> <b>Yes.</b> Go to line 18. <input type="checkbox"/> <b>No.</b> Skip lines 18 through 21, and go to line 22.		
<b>18</b>	If you are required to complete the <b>28% Rate Gain Worksheet</b> (see instructions), enter the amount, if any, from line 7 of that worksheet . . . . . ▶	<b>18</b>	
<b>19</b>	If you are required to complete the <b>Unrecaptured Section 1250 Gain Worksheet</b> (see instructions), enter the amount, if any, from line 18 of that worksheet . . . . . ▶	<b>19</b>	
<b>20</b>	Are lines 18 and 19 both zero or blank and are you not filing Form 4952? <input type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Forms 1040 and 1040-SR, line 16. <b>Don't</b> complete lines 21 and 22 below.  <input type="checkbox"/> <b>No.</b> Complete the <b>Schedule D Tax Worksheet</b> in the instructions. <b>Don't</b> complete lines 21 and 22 below.		
<b>21</b>	If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the <b>smaller</b> of: <ul style="list-style-type: none"> <li>• The loss on line 16; or</li> <li>• (\$3,000), or if married filing separately, (\$1,500) } . . . . .</li> </ul>	<b>21</b>	( 3,000. )
	<b>Note:</b> When figuring which amount is smaller, treat both amounts as positive numbers.		
<b>22</b>	Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a?  <input checked="" type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Forms 1040 and 1040-SR, line 16.  <input type="checkbox"/> <b>No.</b> Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

**Sales and Other Dispositions of Capital Assets**

Department of the Treasury  
Internal Revenue Service

► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Manideep Chintalapudi

Social security number or taxpayer identification number

833-46-9821

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)	
						(f) Code(s) from instructions	(g) Amount of adjustment		
	037833100 APPLE INC COM 2	09/10/20	11/02/20	215.	228.			-13.	
	375558103 GILEAD SCIENCES INC COM 5	04/29/20	04/30/20	418.	418.			0.	
	AAPL AKE8WSC APPLE INC AAPL May 08 2020 300.0 Call 1	04/30/20	05/01/20	325.	462.			-137.	
	AMZN KKE1KWS AMAZON COM INC AMZN May 01 2020 2710.0 Call 1	04/30/20	04/30/20	724.	801.			-77.	
	AMZN KKE8JAG AMAZON COM INC AMZN May 08 2020 2500.0 Call 1	05/01/20	05/04/20	399.	685.			-286.	
	BABA AKEMG24 ALIBABA GROUP HOLDING LTD BABA May 22 2020 220.0 Call 1	05/21/20	05/22/20	0.	229.			-229.	
	BABA AKEMD0 ALIBABA GROUP HOLDING LTD BABA May 22 2020 225.0 Call 1	05/18/20	05/21/20	132.	186.			-54.	
	BYND HQ86BS BEYOND MEAT INC BYND May 08 2020 82.0 Put 1	05/05/20	05/06/20	3.	90.			-87.	
	BYND AKE17PS BEYOND MEAT INC BYND May 01 2020 100.0 Call 1	04/23/20	04/24/20	1,121.	369.			752.	
	BYND AKE199C BEYOND MEAT INC BYND May 01 2020 120.0 Call 1	04/24/20	04/27/20	314.	346.			-32.	
	BYND AKE899C BEYOND MEAT INC BYND May 08 2020 120.0 Call 1	05/05/20	05/06/20	299.	175.			124.	
	BYND AKE8AFO BEYOND MEAT INC BYND May 08 2020 135.0 Call 1	05/06/20	05/06/20	210.	216.			-6.	
	DIS AKEM99C WALT DISNEY COMPANY (THE) DIS May 22 2020 120.0 Call 1	05/18/20	05/21/20	45.	95.			-50.	
	FB AKE8FFK FACEBOOK INC FB May 08 2020 200.0 Call 1	04/29/20	04/30/20	999.	393.			606.	
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ►				5,204.	4,693.			511.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Sales and Other Dispositions of Capital Assets**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.  
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return: **Manideep Chintalapudi**  
Social security number or taxpayer identification number: **833-46-9821**

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GOOGLKKE1A60 ALPHABET INC GOOGL May 01 2020 1320.0 Call 1	04/28/20	04/29/20	3,499.	731.			2,768.
	MSFT AKE8D00 MICROSOFT CORP MSFT May 08 2020 180.0 Call 1	04/29/20	04/30/20	339.	333.			6.
	SPY AKE6LW0 SPDR S&P500 ETF TRUST SPY May 06 2020 284.0 Call 1	05/01/20	05/04/20	135.	322.			-187.
	SPY AKGRP5K SPDR S&P500 ETF TRUST SPY Jul 27 2020 326.0 Call 1	07/24/20	07/27/20	0.	11.			-11.
	TSLA AKE17B0 TESLA INC TSLA May 01 2020 950.0 Call 1	04/27/20	04/28/20	759.	1,111.			-352.
	TSLA KKE8830 TESLA INC TSLA May 08 2020 1050.0 Call 1	05/04/20	05/05/20	32.	58.			-26.
	TSLA KKGVI4S TESLA INC TSLA Jul 31 2020 2350.0 Call 1	07/24/20	07/31/20	0.	77.			-77.
	ZM AKEFD48 ZOOM VIDEO COMMUNICATIONS INC ZM May 15 2020 170.0 Call 1	05/14/20	05/15/20	299.	221.			78.
	ZM AKEFD00 ZOOM VIDEO COMMUNICATIONS INC ZM May 15 2020 180.0 Call 1	05/12/20	05/14/20	19.	178.			-159.
	AAPL 01/31/2020 CALL \$325.00 2	VARIOUS	01/30/20	142.	752.	W	320.	-290.
	MSFT 07/17/2020 CALL \$220.00 1	06/22/20	06/25/20	61.	69.	W	8.	0.
	NFLX 01/17/2020 CALL \$345.00 1	01/14/20	01/15/20	188.	243.	W	55.	0.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ▶			5,473.	4,106.		383.	1,750.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

# Health Savings Accounts (HSAs)

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1040, 1040-SR, or 1040-NR.**  
▶ **Go to [www.irs.gov/Form8889](http://www.irs.gov/Form8889) for instructions and the latest information.**

**2020**  
Attachment  
Sequence No. **52**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR  
**Manideep Chintalapudi**

Social security number of HSA beneficiary. If both spouses have HSAs, see instructions ▶ **833-46-9821**

**Before you begin:** Complete Form 8853, Archer MSAs and Long-Term Care Insurance Contracts, if required.

**Part I HSA Contributions and Deduction.** See the instructions before completing this part. If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part I for each spouse.

<b>1</b>	Check the box to indicate your coverage under a high-deductible health plan (HDHP) during 2020. See instructions . . . . . ▶	<input checked="" type="checkbox"/> Self-only	<input type="checkbox"/> Family
<b>2</b>	HSA contributions you made for 2020 (or those made on your behalf), including those made from January 1, 2021, through April 15, 2021, that were for 2020. <b>Do not</b> include employer contributions, contributions through a cafeteria plan, or rollovers. See instructions . . . . .	<b>2</b>	0.
<b>3</b>	If you were under age 55 at the end of 2020 and, on the first day of <b>every</b> month during 2020, you were, or were considered, an eligible individual with the <b>same</b> coverage, enter \$3,550 (\$7,100 for family coverage). <b>All others</b> , see the instructions for the amount to enter . . . . .	<b>3</b>	3,550.
<b>4</b>	Enter the amount you and your employer contributed to your Archer MSAs for 2020 from Form 8853, lines 1 and 2. If you or your spouse had family coverage under an HDHP at any time during 2020, also include any amount contributed to your spouse's Archer MSAs . . . . .	<b>4</b>	0.
<b>5</b>	Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,550.
<b>6</b>	Enter the amount from line 5. But if you and your spouse each have separate HSAs and had family coverage under an HDHP at any time during 2020, see the instructions for the amount to enter . . . . .	<b>6</b>	3,550.
<b>7</b>	If you were age 55 or older at the end of 2020, married, and you or your spouse had family coverage under an HDHP at any time during 2020, enter your additional contribution amount. See instructions . . . . .	<b>7</b>	0.
<b>8</b>	Add lines 6 and 7 . . . . .	<b>8</b>	3,550.
<b>9</b>	Employer contributions made to your HSAs for 2020 . . . . .	<b>9</b>	2,350.
<b>10</b>	Qualified HSA funding distributions . . . . .	<b>10</b>	
<b>11</b>	Add lines 9 and 10 . . . . .	<b>11</b>	2,350.
<b>12</b>	Subtract line 11 from line 8. If zero or less, enter -0- . . . . .	<b>12</b>	1,200.
<b>13</b>	<b>HSA deduction.</b> Enter the <b>smaller</b> of line 2 or line 12 here and on Schedule 1 (Form 1040), Part II, line 12 <b>Caution:</b> If line 2 is more than line 13, you may have to pay an additional tax. See instructions.	<b>13</b>	0.

**Part II HSA Distributions.** If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part II for each spouse.

<b>14a</b>	Total distributions you received in 2020 from all HSAs (see instructions) . . . . .	<b>14a</b>	1,661.
<b>b</b>	Distributions included on line 14a that you rolled over to another HSA. Also include any excess contributions (and the earnings on those excess contributions) included on line 14a that were withdrawn by the due date of your return. See instructions . . . . .	<b>14b</b>	
<b>c</b>	Subtract line 14b from line 14a . . . . .	<b>14c</b>	1,661.
<b>15</b>	Qualified medical expenses paid using HSA distributions (see instructions) . . . . .	<b>15</b>	1,661.
<b>16</b>	<b>Taxable HSA distributions.</b> Subtract line 15 from line 14c. If zero or less, enter -0-. Also, include this amount in the total on Schedule 1 (Form 1040), Part I, line 8, and enter "HSA" and the amount on the dotted line . . . . .	<b>16</b>	0.
<b>17a</b>	If any of the distributions included on line 16 meet any of the <b>Exceptions to the Additional 20% Tax</b> (see instructions), check here . . . . . ▶ <input type="checkbox"/>		
<b>b</b>	<b>Additional 20% tax</b> (see instructions). Enter 20% (0.20) of the distributions included on line 16 that are subject to the additional 20% tax. Also, include this amount in the total on Schedule 2 (Form 1040), Part II, line 8; check box c and enter "HSA" and the amount on the line next to the box . . . . .	<b>17b</b>	

**Part III Income and Additional Tax for Failure To Maintain HDHP Coverage.** See the instructions before completing this part. If you are filing jointly and both you and your spouse each have separate HSAs, complete a separate Part III for each spouse.

<b>18</b>	Last-month rule . . . . .	<b>18</b>	
<b>19</b>	Qualified HSA funding distribution . . . . .	<b>19</b>	
<b>20</b>	<b>Total income.</b> Add lines 18 and 19. Include this amount on Schedule 1 (Form 1040), Part I, line 8, and enter "HSA" and the amount on the dotted line . . . . .	<b>20</b>	
<b>21</b>	<b>Additional tax.</b> Multiply line 20 by 10% (0.10). Include this amount in the total on Schedule 2 (Form 1040), Part II, line 8; check box c and enter "HDHP" and the amount on the line next to the box . . . . .	<b>21</b>	



# Tax History Report

▶ Keep for your records

**2020**

Name(s) Shown on Return

Manideep Chintalapudi

Five Year Tax History:					
	2016	2017	2018	2019	2020
Filing status . . . . .		Single	Single	Single	Single
Total income . . . . .			55,925.	87,307.	88,044.
Adjustments to income					
Adjusted gross income			55,925.	87,307.	88,044.
Tax expense . . . . .			0.	0.	4,167.
Interest expense . . .					
Contributions . . . . .			5,000.		
Misc. deductions . . .					
Other itemized ded'ns					
Total itemized/ standard deduction . .		6,350.	12,000.	12,200.	12,400.
Exemption amount . .		4,050.	0.	0.	0.
QBI deduction . . . . .					
Taxable income . . . .			43,925.	75,107.	75,644.
Tax . . . . .			5,603.	12,386.	12,419.
Alternative min tax . .					
Total credits . . . . .					
Other taxes . . . . .			35.	90.	
Payments . . . . .			9,835.	12,413.	12,797.
Form 2210 penalty . .					
Amount owed . . . . .				63.	
Applied to next year's estimated tax .					
Refund . . . . .			4,197.		378.
Effective tax rate % . .			10.02	14.19	14.11
**Tax bracket % . . . .		10.0	22.0	22.0	22.0

\*\*Tax bracket % is based on Taxable income.

## IMPORTANT DISCLOSURES

If you are owed a federal tax refund, you have a right to choose how you will receive the refund. There are several options available to you. Some options cost money and some options are free. Please read about these options below.

You can file your federal tax return electronically or by paper and obtain your federal tax refund directly from the Internal Revenue Service ("IRS") for free. If you file your tax return electronically, you can receive a refund check directly from the IRS through the U.S. Postal Service in 21 to 28 days from the time you file your tax return or the IRS can deposit your refund directly into your bank account in less than 21 days from the time you file your tax return unless there are delays by the IRS. If you file a paper return through the U.S. Postal Service, you can receive a refund check directly from the IRS through the U.S. Postal Service in 6 to 8 weeks from the time the IRS receives your return or the IRS can deposit your refund directly into your bank account in 6 to 8 weeks from the time the IRS receives your return. However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

You can file your tax return electronically, select the Refund Processing Service ("RPS") for an additional fee of \$40.00 (the "RPS fee"), and have your federal income tax refund processed through a processor using banking services of a financial institution. The RPS allows your refund to be deposited into a bank account intended for one-time use at Green Dot Bank ("Bank") and deducts your TurboTax fees and other fees you authorize from your refund. The balance is delivered to you via the disbursement method you select. If you file your tax return electronically and select the RPS, the IRS will deposit your refund with Bank. Upon Bank's receipt of your refund, Santa Barbara Tax Products Group, LLC, a processor, will deduct and pay from your refund the RPS fee, any fees charged by TurboTax for the preparation and filing of your tax return and any other amounts authorized by you and disburse the balance of your refund proceeds to you. Unless there are delays by the IRS, refunds are received in less than 21 days from the time you file your tax return electronically. However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

The RPS is not necessary to obtain your refund. If you have an existing bank account, you do not need to use the RPS, which requires the payment of a fee, in order to receive a direct deposit from the IRS. You may consult the IRS website (IRS.gov) for information about tax refund processing.

If you select the RPS, no prior debt you may owe to Bank will be deducted from your refund.

You can change your income tax withholdings which might result in you receiving additional funds throughout the year rather than waiting to receive these funds potentially in an income tax refund next year. Please consult your employer or tax advisor for additional details.

This Agreement requires all disputes to be resolved by way of binding arbitration.  
The terms of the arbitration provision appear in Section 11.

Information regarding low-cost deposit accounts may be available at [www.mymoney.gov](http://www.mymoney.gov) .

The chart below shows the options for filing your tax return (e-file or paper return), the RPS product, refund disbursement options, estimated timing for obtaining your tax refund proceeds, and costs associated with the various options.

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WHAT TYPE OF FILING METHOD?	WHAT ARE YOUR DISBURSEMENT OPTIONS?	WHAT IS THE ESTIMATED TIME TO RECEIVE REFUND?	WHAT COSTS DO YOU INCUR IN ADDITION TO TAX PREPARATION FEES?
PAPER RETURN No Refund Processing Service	IRS direct deposit to your personal bank account.	Approximately 6 to 8 weeks <sup>2</sup>	No additional cost.
	Check mailed by IRS to address on tax return.	Approximately 6 to 8 weeks <sup>2</sup>	
ELECTRONIC FILING (E-FILE) No Refund Processing Service	IRS direct deposit to your personal bank account.	Usually within 21 days <sup>2</sup>	No additional cost.
	Check mailed by IRS to address on tax return.	Approximately 21 to 28 days <sup>2</sup>	
ELECTRONIC FILING (E-FILE) Refund Processing Service	(a) Direct deposit to your personal bank account, or  (b) Load to your debit card <sup>1</sup> .	Usually within 21 days <sup>2</sup>	\$40.00 <sup>3</sup>

<sup>1</sup>You may incur additional charges from the issuer of the debit card if you select to have your tax refund loaded on a debit card.

<sup>2</sup>However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

<sup>3</sup>This fee consists of an RPS Fee, a TurboTax fee and any fees for additional products and services purchased. See Section 4 of the Refund Processing Service Agreement for more details.

Questions? Call 877-908-7228

**FORM 1040 or FORM 1040-SR WORKSHEET**  
**NOTE:** Form 1040, 1040-SR and Schedules 1 - 3 are fully calculated.

**2020**

Use this worksheet to enter all data which will flow to the Form 1040 or Form 1040SR and Schedules 1- 3.  
 Use these QuickZooms to jump to the entry sections for Schedules 1- 3 on this Worksheet:

**Form 1040 or Form 1040SR Worksheet Navigation QuickZooms**

- QuickZoom** to Schedule 1 — Additional Income and Adjustments to Income . . . . . ▶ \_\_\_\_\_  
**QuickZoom** to Schedule 2 — Additional Taxes . . . . . ▶ \_\_\_\_\_  
**QuickZoom** to Schedule 3 — Additional Credits and Payments . . . . . ▶ \_\_\_\_\_

**Form 1040 or Form 1040-SR — Personal Info, Filing Status, Dependent Info**

For the year January 1 - December 31, 2020, or other tax year  
 beginning \_\_\_\_\_, 2020, ending \_\_\_\_\_, 20 \_\_\_\_.

Your First Name	MI	Last Name	Your Social Security No.
<u>Manideep</u>		<u>Chintalapudi</u>	<u>833-46-9821</u>
If Joint Return, Spouse's First Name	MI	Last Name	Spouse's Social Security No.
Home Address (No. and Street). If You Have a P.O. Box, See Instructions.			Apt. No.
<u>8025 Ohio Dr</u>			<u>2210</u>
City, Town or Post Office. If you have a foreign address, also complete below. State			ZIP Code
<u>Plano</u> TX			<u>75024-2300</u>
Foreign country name		Foreign province/state/county	Foreign postal code

**QuickZoom** to explanation statement for overseas extension . . . . . ▶

**Presidential Election Campaign**

Check here if you, or your spouse if filing jointly, want \$3 to go to this fund.  
 Checking a box will not change your tax or refund. . . . .  You  Spouse

At any time during 2020, did you receive, sell, send, exchange, or otherwise acquire any financial interest  
 in any virtual currency?. . . . .  Yes  No

**Filing Status** Check only one box.

All entries for filing status and dependents should be made on the Federal Information Worksheet.

- Single  
 Married filing jointly (even if only one had income)  
 Married filing separately. Enter spouse's SSN above and full name here.  
 Head of household (with qualifying person). (See instr.) If the qualifying person is a child but  
 not your dependent, enter the child's name here. . . . . ▶ \_\_\_\_\_  
 Qualifying widow(er) (See instructions)

**Dependents** If more than four dependents, see instructions and check here . . . . . ▶

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) <input checked="" type="checkbox"/> if qualifies for: under age 17 qualifying for child tax credit	Credit for other dependents
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

- QuickZoom** to the Federal Information Worksheet . . . . .  
**QuickZoom** to the Dependent and Nondependent Information Worksheet . . .

**Standard Deduction**

Someone can claim you as a dependent  
 Someone can claim your spouse as a dependent

**a** Check if:  **You** were born before January 2, 1956,  Blind.  
 **Spouse** was born before January 2, 1956,  Blind.  
**Total boxes checked** . . . . . ▶ **a**

**b** If your spouse itemizes on a separate return or you were a dual-status alien, check here . . . . . ▶ **b**

**Form 1040 or Form 1040-SR, Lines 1 - 7**

<b>1</b>	Wages, salaries, tips, etc. Attach Form(s) W-2 . . . . .	<b>1</b>	90,809.
<b>2 a</b>	<b>Tax-exempt</b> interest . . . . . <b>2a</b> _____		
<b>b</b>	<b>Taxable</b> interest . . . . .	<b>2b</b>	0.
<b>3 a</b>	Qualified dividends . . . . . <b>3a</b> 235.		
<b>b</b>	Ordinary dividends . . . . .	<b>3b</b>	235.
<b>4 a</b>	IRA distributions . . . . . <b>4a</b> _____		
<b>b</b>	Taxable amount . . . . .	<b>4b</b>	_____
<b>5 a</b>	Pensions and annuities . . . . . <b>5a</b> _____		
<b>b</b>	Taxable amount . . . . .	<b>5b</b>	_____
<b>6 a</b>	Social security benefits . . . . . <b>6a</b> _____		
<b>b</b>	Taxable amount . . . . .	<b>6b</b>	_____
<b>7</b>	Capital gain or (loss). Attach Schedule D if required. If not required, check here. . . . . ▶ <input type="checkbox"/>	<b>7</b>	-3,000.
<b>QuickZoom</b> to Schedule 1 — Additional Income and Adjustments to Income . . . . . ▶			_____

**Form 1040 or Form 1040-SR, Lines 8 - 11**

<b>8</b>	Other income from Schedule 1, line 9 . . . . .	<b>8</b>	_____
<b>9</b>	Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your <b>total income</b> . . . . . ▶	<b>9</b>	88,044.
<b>10</b>	Adjustments to income:		
<b>a</b>	From Schedule 1, line 22 . . . . . <b>10 a</b> _____ <b>Enter the smaller of these cash contributions made or \$300 (\$150 if married filing separately) on line 10b below if you take the standard deduction</b> . . . . . _____		
<b>b</b>	Charitable contributions if you take the standard deduction. . . . . <b>10 b</b> _____		
<b>c</b>	Add lines 10a and 10b. These are your <b>total adjustments to income</b> . . . . . ▶	<b>10 c</b>	_____
<b>11</b>	Subtract line 10c from line 9. This is your <b>adjusted gross income</b> .. . . . ▶ AGI including excludable Puerto Rico Income. . . . .	<b>11</b>	88,044. 88,044.

**Form 1040 or Form 1040-SR, Line 12 — Standard or Itemized Deduction**

**12 Standard deduction or itemized deductions (from Schedule A)**

**Standard Deduction for —**

- People who checked blind or over 65 or who can be claimed as a dependent, see instructions.
- All others:
  - Single or Married filing separately: \$12,400
  - Married filing jointly or Qualifying widow(er): \$24,800
  - Head of household: \$18,650

**QuickZoom** to the Standard Deduction Worksheet . . . . . \_\_\_\_\_

<b>Itemized deductions</b> (from Schedule A) or your <b>standard deduction</b> , see above . . . . .	<b>12</b>	12,400.
Subtract itemized or standard deduction from adjusted gross income amount . . . . .		75,644.

<b>Form 1040 or Form 1040-SR, Lines 13 - 18</b>		
<b>13</b> Qualified business income deduction. Attach Form 8995 or Form 8995-A . . . . .	<b>13</b>	
<b>14</b> Add lines 12 and 13 . . . . .	<b>14</b>	12,400.
<b>15</b> <b>Taxable income.</b> Subtract line 14 from line 11. If zero or less, enter -0- . . . . .	<b>15</b>	75,644.

<b>16</b> <b>Tax.</b> Check if any from: <b>1</b> <input type="checkbox"/> Form(s) 8814 <b>2</b> <input type="checkbox"/> Form 4972 <b>3</b> <input type="checkbox"/>		
		12,419.
<b>17</b> Amount from Schedule 2, line 3. . . . .	<b>17</b>	
<b>18</b> Add lines 16 and 17 . . . . .	<b>18</b>	12,419.
<b>QuickZoom</b> to Schedule 2 - Additional Tax section . . . . .		▶

<b>Form 1040 or Form 1040-SR, Line 19 - 24</b>		
<b>19</b> Child tax credit/credit for other dependents . . . . .	<b>19</b>	
<b>20</b> Amount from Schedule 3, line 7. . . . .	<b>20</b>	
<b>21</b> Add lines 19 and 20 . . . . .	<b>21</b>	
<b>22</b> Subtract line 21 from line 18. If zero or less, enter -0- . . . . .	<b>22</b>	12,419.
<b>23</b> Other taxes, including self-employment tax, from Schedule 2, line 10. . . . .	<b>23</b>	0.
<b>24</b> Add lines 22 and 23. This is your <b>total tax</b> . . . . .	<b>24</b>	12,419.
<b>QuickZoom</b> to Schedule 3 — Additional Credits and Payments . . . . .		▶

<b>Form 1040 or Form 1040-SR, Lines 25 - 33</b>		
<b>25</b> Federal income tax withheld from:		
<b>a</b> Form(s) W-2 . . . . .	<b>25 a</b>	12,797.
<b>b</b> Form(s) 1099. . . . .	<b>25 b</b>	0.
<b>c</b> Other forms. . . . .	<b>25 c</b>	
<b>d</b> Add lines 25a through 25c. . . . .	<b>25 d</b>	12,797.
<b>26</b> 2020 estimated tax payments and amount applied from 2019 return . . . . .	<b>26</b>	
<b>27</b> Other payments and refundable credits:		
Earned income credit (EIC) . . . . .	No	
Nontaxable combat pay election . . . . .		
<b>28</b> Additional child tax credit. Attach Schedule 8812 . . . . .		
<b>29</b> American opportunity credit from Form 8863, line 8. . . . .		
<b>30</b> Recovery rebate credit. . . . .		
<b>31</b> Amount from Schedule 3, line 13 . . . . .		
<b>32</b> Add lines 27 through 31. <b>These are your other payments and refundable credits</b> . . . . .	<b>32</b>	
<b>33</b> Add Lines 25d, 26, and 32. <b>These are your total payments</b> . . . . .	<b>33</b>	12,797.

**QuickZoom** to Schedule EIC Worksheet, pg. 2 if credit is not calculated. . . . . ▶ \_\_\_\_\_  
**QuickZoom** to "due diligence checklist" substitute for Form 8867. . . . . ▶ \_\_\_\_\_  
**QuickZoom** to Schedule 3 — Additional Credits and Payments . . . . . ▶ \_\_\_\_\_

<b>Form 1040 or Form 1040-SR, Lines 34 - 36</b>		
<b>Refund:</b>		
<b>34</b> If total Payments is more than total tax, subtract <b>total tax</b> from <b>payments</b> This is the amount you <b>overpaid</b> . . . . .	<b>34</b>	378.
<b>35 a</b> Amount of overpayment you want <b>refunded to you</b> . If Form 8888 is attached, check here. . . . . ▶ <input type="checkbox"/>	<b>35</b>	378.
Direct deposit?		
▶ <b>b</b> Routing number . . . . . <u>111000614</u>		
▶ <b>c</b> Type:		
<input checked="" type="checkbox"/> Checking		
<input type="checkbox"/> Savings		
▶ <b>d</b> Account number . . . . . <u>281082989</u>		
<b>36</b> Amount of overpayment on line 34 you want applied to your <b>2021 estimated tax</b> . . . . . ▶	<b>36</b>	_____
<b>Form 1040 or Form 1040SR, Lines 37 and 38</b>		
<b>Amount You Owe:</b>		
<b>37</b> Subtract total payments from total tax . . . . . ▶	<b>37</b>	
<b>Note:</b> Schedule H and Schedule E SE filers, line 37 may not represent all of the taxes you owe for 2020. See Schedule 3, line 12e, and its instructions for details.		
<b>38</b> Estimated tax penalty . . . . . ▶	<b>38</b>	_____
<b>QuickZoom</b> to Late Penalties and Interest Worksheet . . . . . ▶ <b>QuickZoom.</b> . . . . . ▶ _____		

**Schedule 1 — Additional Income and Adjustments to Income**

**Part I Additional Income**

<b>1</b> Taxable refunds, credits, or offsets of state and local income taxes. . . . .	<b>1</b>	_____
--	----------	-------

<b>Alimony Received Smart Worksheet</b>			
	Taxpayer	Spouse	Date of divorce/sep * <input type="checkbox"/>
<b>A</b> _____	_____	_____	<input type="checkbox"/>
<b>B</b> _____	_____	_____	<input type="checkbox"/>
* Check the box if the pre-2019 decree was modified after 2018 to treat the payments as nontaxable			

<b>2 a</b> Alimony received. . . . Taxpayer _____ Spouse _____	<b>2 a</b>	_____
<b>b</b> Date of original divorce or separation agreement . . . . . ▶ _____		_____
<b>3</b> Business income or (loss). Attach Schedule C . . . . .	<b>3</b>	_____
<b>4</b> Other gains or (losses). Attach Form 4797 . . . . .	<b>4</b>	_____
<b>5</b> Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E . . . . .	<b>5</b>	_____
<b>6</b> Farm income or (loss). Attach Schedule F. . . . .	<b>6</b>	_____
<b>7</b> Unemployment compensation . . . . .	<b>7</b>	_____
<b>8</b> Other income. List type and amount: ▶ _____	<b>8</b>	_____
<b>9</b> Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8 . . . . .	<b>9</b>	_____
<b>Total Income.</b> Combine Form 1040 lines 1- 7 and		

**Part II Adjustments to Income**

<b>10</b>	Educator expenses . . . . .	<b>10</b>	
<b>11</b>	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 . . . . .	<b>11</b>	
<b>12</b>	Health savings account deduction. Attach Form 8889 . . . . .	<b>12</b>	
<b>13</b>	Moving expenses for members of the Armed Forces. Attach Form 3903 . . . . .	<b>13</b>	
<b>14</b>	Deductible part of self-employment tax. Attach Schedule SE	<b>14</b>	
<b>15</b>	Self-employed SEP, SIMPLE, and qualified plans . . . . .	<b>15</b>	
<b>16</b>	Self-employed health insurance deduction . . . . .	<b>16</b>	
<b>17</b>	Penalty on early withdrawal of savings. . . . .	<b>17</b>	

**Alimony Paid Smart Worksheet**

	Recipient's name	Recipient's SSN	Date of divorce/sep	*	Alimony paid
<b>A</b>	_____	_____	_____	<input type="checkbox"/>	_____
<b>B</b>	_____	_____	_____	<input type="checkbox"/>	_____

\* Check the box if the pre-2019 decree was modified after 2018 to treat the payments as nondeductible

<b>18 a</b>	Alimony paid . . . . .	<b>18 a</b>	
<b>b</b>	Recipient's SSN . . . . . ▶ _____		
<b>c</b>	Date of original divorce or separation agreement . . . . . ▶ _____		
<b>19</b>	IRA deduction . . . . .	<b>19</b>	
<b>20</b>	Student loan interest deduction . . . . .	<b>20</b>	
<b>21</b>	Tuition and fees deduction. Attach Form 8917 . . . . .	<b>21</b>	
<b>22</b>	Add lines 10 through 21 . . . . . These are your <b>adjustments to income</b> . Enter here and on Form 1040 or 1040-SR, line 10a . . . . .	<b>22</b>	

**Schedule 2 — Additional Taxes**

**Part I Tax**

<b>1</b>	<b>Alternative minimum tax</b> (see instructions). Attach Form 6251 . . . . .	<b>1</b>	
<b>2</b>	Excess advance premium tax credit repayment. Attach Form 8962 . . . . .	<b>2</b>	
<b>3</b>	Add lines 1 and 2. Enter here and include on Form 1040 or 1040-SR, line 17	<b>3</b>	

**Part II Other Taxes**

<b>4</b>	Self-employment tax. Attach Schedule SE . . . . .	<b>4</b>	
<b>5</b>	Unreported social security and Medicare tax from Form: <b>a</b> <input type="checkbox"/> 4137 <b>b</b> <input type="checkbox"/> 8919 Explain underreported tips . . . . .	<b>5</b>	
<b>6</b>	Additional tax on IRAs, other qualified retirement plans, and other tax-favored accounts. Attach Form 5329 if required . . . . .	<b>6</b>	
<b>7 a</b>	Household employment taxes from Schedule H . . . . .	<b>7 a</b>	
<b>7 b</b>	First-time homebuyer credit repayment. Attach Form 5405 if required . . . . .	<b>7 b</b>	
<b>8</b>	Taxes from: <b>a</b> <input type="checkbox"/> Form 8959 <b>b</b> <input type="checkbox"/> Form 8960 <b>c</b> <input type="checkbox"/> Instructions; enter code(s) . . . . .	<b>8</b>	
<b>9</b>	Section 965 net tax liability installment from Form 965-A . . . . .	<b>9</b>	



10 Add lines 4 through 8. These are your **total other taxes**  
 Enter here and on Form 1040 or 1040-SR, line 23 . . . . . ▶ 10 0.  
**Total tax** (add line 10 and Schedule 3, line 7b) . . . . . 12,419.

**Schedule 3 – Additional Credits and Payments**

**Part I Nonrefundable Credits**

1	Foreign tax credit. Attach Form 1116 if required . . . . .	1	
2	Credit for child and dependent care expenses. Attach Form 2441 . . . . .	2	
3	Education credits from Form 8863, line 19 . . . . .	3	
4	Retirement savings contributions credit. Attach Form 8880 . . . . .	4	
5	Residential Energy Credit. Attach Form 5695 . . . . .	5	
6	Other credits from Form:		
a	<input type="checkbox"/> 3800 . . . . .		
b	<input type="checkbox"/> 8801 . . . . .		
c	<input type="checkbox"/> . . . . .		
7	Add lines 1 through 6. . . . .	6	
	Enter here and on Form 1040 or 1040-SR, line 20 . . . . .	7	
a	Add line 7 plus child tax/other dep. credit on line 19 above . . . . .		
b	Subtract total credits on line 7a from tax on line 18 above. . . . . <u>12,419.</u>		

Quickzoom to 1040 Worksheet, line 24 – Total Tax . . . . . ▶ QuickZoom. . . ▶

**Part II Other Payments and Refundable Credits**

8	Net premium tax credit. Attach Form 8962 . . . . .	8	
9	Amount paid with request for extension to file . . . . .	9	
10	Excess social security and tier 1 RRTA tax withheld . . . . .	10	
11	Credit for federal tax on fuels. Attach Form 4136 . . . . .	11	
12	Other payments or refundable credits:		
a	Form 2439 . . . . .	12 a	
b	Qualified sick and family leave credits from Schedule(s) H and Form(s) 7202. . . . .	12 b	
c	Health coverage tax credit from Form 8885 . . . . .	12 c	
d	Other . . . . .	12 d	
e	Deferral for certain Schedule H or SE filers . . . . .	12 e	
f	Add lines 12a through 12e . . . . .	12 f	
13	<b>Total Payments:</b> Part II, lines 8 through 12f, <b>Withholding</b> (Form 1040, line 25d), <b>Estimated Tax Payments</b> (Form 1040, line 26) and Form 1040, lines 27-30 . . . . .	13	<u>12,797.</u>
	<b>Other Payments and Refundable Credits</b> (Form 1040, line 32) . . . . . ▶		

**Third Party Designee**

Do you want to allow another person to discuss this return with the IRS (see instructions)? . . . . .  **Yes.** Complete the following.  **No**  
 Designee's Name . . . . . ▶ \_\_\_\_\_  
 Phone Number . . . . . ▶ \_\_\_\_\_ Personal Identification Number (PIN) . . ▶ \_\_\_\_\_

**Signature and Paid Preparer**

**Sign Here**

Joint return? See instructions.  
 Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and accurately list all amounts and sources of income I received during the year. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your Signature	Date	Your Occupation	If the IRS sent you an Identity Protection PIN, enter it here
Spouse's Signature. If joint, <b>both</b> must sign.	Date	Software Engineer Spouse's Occupation	
Daytime Phone No. (607) 372-1976		Email Address	

**Paid Preparer's Use Only**

Print/Type Preparer's name	Preparer's PTIN	Check if:
Preparer's Signature	Date	<input type="checkbox"/> Self-employed
Firm's Adress (or yours if self-employed) Self-Prepared	Firm's EIN.	Phone No.
	State	ZIP Code

**Filing Address Information**

Send Form 1040 to: You have chosen to electronically file this return.

Name(s) Shown on Return Manideep Chintalapudi	Your SSN 833-46-9821
--	-------------------------

**Line 4b - Adjustment for trade or business income or loss**

(a) Activity name	(b) Gain or loss
Enter additional adjustments not included above:	
Adjustment for trade or business income not subject to net investment tax . . . . .	

**Line 5b - Adjustment for gain or loss on dispositions**

(a) Activity name	(b) Gain or loss
Capital loss carryover adjustment from 2019 for net investment tax purposes	
Enter additional adjustments not included above and check the box if a capital gain or loss:	
	<input type="checkbox"/>
	<input type="checkbox"/>
Net gain or loss from disposition of property not subject to net investment tax . . . . .	

**Capital gain/loss not included in net investment income**

(a) Activity name	(b) Capital Gain or Loss
Capital gain or loss from sale of property not subject to net investment income tax . . . . .	

**Calculation of line 5b adjustment due to capital loss carryforward**

1	Net capital loss not included in net investment income . . . . .	1	0.
2	Capital loss carryover to next year . . . . .	2	2,290.
3	Lesser of line 1 or line 2 (Included as an adjustment on line 5b table above). . .	3	0.

**Line 7 - Other modifications to investment income**

1	Casualty and theft losses reported on Schedule A, line 15. . . . .	1	
2	Amounts reported on Form 8814, line 12 . . . . .	2	
3	Adjustment for distributions from estates and trusts . . . . .	3	
4	Schedules C and F income/loss included in net investment income. . . . .	4	
5	Substitute interest and dividend payments . . . . .	5	
6	Recovery of a prior year deduction . . . . .	6	
7		7	
8	Total other modifications to investment income . . . . .	8	

**Line 9b - State, local, and foreign income taxes allocable to net investment income**

1	State and local income taxes . . . . .	1	_____
2	Investment income. . . . .	2	_____
3	Total adjusted gross income . . . . .	3	_____
4	Divide line 2 by line 3. Enter result as a decimal amount. . . . .	4	_____
5	State and local income taxes allocable to investment income	5	_____
6	State and local taxes (Schedule A, line 5e) . . . . .	6	_____
7	Lesser of line 5 or line 6. . . . .	7	_____
8	Foreign income taxes . . . . .	8	_____
9	Foreign income taxes allocable to investment income. Line 8 times line 4. . . . .	9	_____
10	Add lines 7 and 9. State, local and foreign income taxes allocable to investment income . . . . .	10	_____

**Lines 9 and 10 - Application of Itemized Deduction Limitations Worksheet**

**Part III - Application of Section 68 to Deductions Properly Allocable to Investment Income**

1	Reserved	1	_____									
2	Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income . . . . .	2	_____									
3	Enter the amount of other Itemized Deductions subject to the section 68 limitation and properly allocable to investment income before any itemized deduction limitation:  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; height: 15px;">_____</td> <td style="width: 5%; border: none;"> </td> <td style="width: 35%; height: 15px;">_____</td> </tr> <tr> <td style="height: 15px;">_____</td> <td style="border: none;"> </td> <td style="height: 15px;">_____</td> </tr> <tr> <td style="height: 15px;">_____</td> <td style="border: none;"> </td> <td style="height: 15px;">_____</td> </tr> </table>	_____		_____	_____		_____	_____		_____	3	_____
_____		_____										
_____		_____										
_____		_____										
4	Enter the total deductions properly allocable to investment income subject to the section 68 limitation. Enter the sum of lines 1 through 3. . . . .	4	_____									
5	Enter the amount of total itemized deductions allowed after the section 68 limitation. Form 1040, line 12 . . . . .	5	_____									
6	Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation: . . . . .	6	_____									
7	Subtract line 6 from line 5. . . . .	7	_____									
8	Enter the lesser of line 7 or line 4 . . . . .	8	_____									

**Part IV - Reconciliation of Schedule A Deductions to Form 8960 plus additional expenses, lines 9 and 10**

(A)	(B)	(C)
Reenter the amounts and descriptions from Part III, lines 1-3	Fraction (see Help)	Column A times B
Miscellaneous Itemized Deductions properly allocable to Investment Income reportable on Form 8960, line 9c:		
<b>1</b> Reserved. . . . .		
<b>2</b> State, local, and foreign income taxes. . . . .	x	=
Itemized Deductions Subject to Section 68 reportable on Form 8960, line 10:		
<b>3</b> _____	x	=
_____	x	=
_____	x	=
_____	x	=
Penalty on early withdrawal of savings . . . . .		
Other modifications:		
_____		
_____		
Total additional modifications to Form 8960, line 10 . . . . .		

**Calculation of Former Passive Activity Suspended Losses Allowed as Deduction Against NII**

**1) Former Passive Activity Suspended Losses**

(a) Activity name	(b) Suspended 12/31/2019	(c) Suspended 12/31/2020	(d) Used against activity	(e) Used against other passive
_____				
_____				
_____				
_____				

**2) Former Passive Activity Suspended Losses - Schedule D**

(a) Activity name	(b) Suspended 12/31/2019	(c) Suspended 12/31/2020	(d) Used against activity	(e) Used against other passive
_____				
_____				
_____				
_____				

**3) Former Passive Activity Suspended Losses - Form 4797**

(a) Activity name	(b) Suspended 12/31/2019	(c) Suspended 12/31/2020	(d) Used against activity	(e) Used against other passive
_____				
_____				
_____				
_____				

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
--	---------------------------------------

	(a) Taxpayer	(b) Spouse
1 Child's investment income, from Form 8814 . . . . .		
2 Gambling winnings:		
a From Form W-2G . . . . .		
b Winnings (prizes, etc.) from Form 1099-MISC, box 3 . . . . .		
c Not reported on Form W-2G or Form 1099-MISC . . . . .		
3 Taxable income from Forms 1099-MISC or 1099-NEC:		
a Substitute payments in lieu of interest or dividends . . . . .		
b Other income from box 3 . . . . .		
c Alaska Permanent Fund . . . . .		
d Tribal Gaming . . . . .		
e Non-Employee Compensation from Form 1099-NEC box 1 . . . . .		
f Rent from personal property from Form 1099-MISC box 1 . . . . .		
4 Taxable income from Form 1099-Q or 1099-QA:		
a Qualified tuition program distributions . . . . .		
b Coverdell ESA distributions . . . . .		
c ABLE account distributions . . . . .		
5 Taxable income from Form 1099-G:		
a Grants . . . . .		
b RTAA payments . . . . .		
6 Foreign earned income and housing exclusion, from Form 2555 . . . . .		
7 Net operating loss carryover from a prior year . . . . .		
8 Other income, from Schedule(s) K-1 . . . . .		
9 Taxable distribution from:		
a Form 8853:		
1 Taxable Archer MSA distributions MSA . . . . .		
2 Taxable Medicare Advantage distributions Med MSA . . . . .		
3 Taxable long term care distributions LTC . . . . .		
4 Total Form 8853 . . . . .		
b Form 8889, Health Savings Accounts . . . . .		
10 Refunds or reimbursements of deductions claimed in a prior year:		
a Reimbursement for deducted medical expenses . . . . .		
b Refunds of deducted taxes (not state or local income taxes)		
	Type of Tax	State or Local ID
c Recapture of deducted moving expenses . . . . .		
d Reimbursement for deducted casualty or theft loss . . . . .		
e Reimbursement for deducted employee business expenses . . . . .		
f Other refunds or reimbursements . . . . .		
11 Recoveries of bad debts deducted in a prior year . . . . .		
12 Jury duty pay . . . . .		
13 Bartering income not reported elsewhere . . . . .		
14 Income from the rental of personal property . . . . .		
15 Income from the Cancellation of Debt:		
a From Form 1099-C:		
1 Amount of debt canceled from box 2 . . . . .		
2 Amount of canceled debt excluded from income . . . . .		
3 Taxable amount of canceled debt . . . . .		
b From Schedule(s) K-1 . . . . .		
16 Taxable income from Form 1099-K:		
a Payment Card/Third Party Network Transactions . . . . .		
Income from "not for profit" activities (hobbies): . . . . .		
18 Limitation on business losses (Form 461) . . . . .		
19 Global intangible low-taxed income (Form 8992) . . . . .		
20 Section 965 deferred foreign income (Form 965) . . . . .		

<b>21</b>	Unemployment income and repayment		
<b>a</b>	Union unemployment benefits . . . . .		
<b>b</b>	Private fund unemployment benefits . . . . .		
<b>c</b>	State employee unemployment benefits . . . . .		
<b>d</b>	Repayment of non-government unemployment benefits . . . . .		
<b>22</b>	Other taxable income:		
	_____		
	_____		
<b>23</b>	Income from Community Property:		
<b>a</b>	Positive community property adjustment . . . . .		
<b>b</b>	Negative community property adjustment (enter as positive) . . .		
<b>24</b>	<b>Total.</b> Add lines 1 through 14, 15a(3), 15b, 16 through 23. Enter here and on Schedule 1, line 8 or Form 1040NR, line 21 . .		

**Part I – Personal Information**

Information in Part I is **completely calculated** from entries on Personal Information Worksheets.

**Taxpayer:**

First name . . . . . Manideep  
 Middle initial . . . . .                      Suffix . . . . .                       
 Last name . . . . . Chintalapudi  
 Social security no. . . . . 833-46-9821  
 Occupation . . . . . Software Engineer  
 Date of birth . . . . . 09/24/1992 (mm/dd/yyyy)  
 Age as of 1-1-2021 . . . . . 28  
 Daytime phone . . . . . (607) 372-1976 Ext                       
 Legally blind . . . . .   
 Date of death . . . . .                     

**Spouse:**

First name . . . . .                       
 Middle initial . . . . .                      Suffix . . . . .                       
 Last name . . . . .                       
 Social security no. . . . .                       
 Occupation . . . . .                       
 Date of birth . . . . .                      (mm/dd/yyyy)  
 Age as of 1-1-2021 . . . . .                       
 Daytime phone . . . . .                      Ext                       
 Legally blind . . . . .   
 Date of death . . . . .                     

**Dependent of Someone Else:**

Can taxpayer be claimed as dependent of another person (such as parent)? . . .  Yes  No  
 If yes, **was** taxpayer claimed as dependent on that person's return? . . . . .  Yes  No

**Dependent of Someone Else:**

Can spouse be claimed as dependent of another person (such as parent)? . . .  Yes  No  
 If yes, **was** spouse claimed as dependent on that person's return? . . . . .  Yes  No

**Credit for the Elderly or Disabled (Schedule R):**

Is the taxpayer retired on total and permanent disability? . . .  Yes  No

**Credit for the Elderly or Disabled (Schedule R):**

Is the spouse retired on total and permanent disability? . . .  Yes  No

**Presidential Election Campaign Fund:**

Does the taxpayer want \$3 to go to the Presidential Election Campaign Fund? . . .  Yes  No

**Presidential Election Campaign Fund:**

Does the spouse want \$3 to go to the Presidential Election Campaign Fund? . . .  Yes  No

**Part II – Address and Federal Filing Status** (enter information in this section)

**US Address:**

Address . . . . . 8025 Ohio Dr Apt no. . . . . 2210  
 City . . . . . Plano State . . . . . TX ZIP code . . . . . 75024-2300

**Foreign Address:**

Check this box to use foreign address . . . ▶   
 Address . . . . .                      Apt no. . . . .                       
 City . . . . .                       
 Foreign code . . . . .                      Foreign country . . . . .                       
 Foreign province/country                      Foreign postal code                     

APO/FPO/DPO address, check if appropriate . . . . . APO  FPO  DPO

Home phone . . . . .                       
 Check to print phone number on Form 1040 . . . . .  Home  Taxpayer daytime  Spouse daytime

Print Form 1040-SR instead of Form 1040 . . . . .  Yes  No

**Federal filing status:**

- 1 Single
- 2 Married filing jointly
- 3 Married filing separately  
 Check this box if you **did not** live with your spouse at any time during the year. . . . . ▶   
 Check this box if you are eligible to claim your spouse's exemption/blind/over age 65 (see Help) . . . . . ▶
- 4 Head of household  
 If the 'qualifying person' is your child but **not** your dependent:  
 Child's First name                      MI                      Last Name                      Suff                       
 Child's social security number . . . . .
- 5 Qualifying widow(er)  
 Check the appropriate box for the year your spouse died . . . . . 2018 ▶  2019 ▶   
 Are you a dependent with a qualifying child . . . . . Yes ▶  No ▶   
 Enter qualifying person's name:  
 Child's First name                      MI                      Last Name                      Suff                       
 Child's social security number . . . . .

**Part III – Dependent/Earned Income Credit/Child and Dependent Care Credit Information**

Information in Part III is completely calculated from entries on Dependent/Nondependent Info Worksheets.

First name Last name	MI Suff	Social security number Relationship	Date of birth (mm/dd/yyyy)			Date of death (mm/dd/yyyy)			E I C	Lived with taxpyr in U.S.	Not qual credit other dep Educ Tuitn and Fees	* D e p
			Age	C o d e	Not qual for child tax cr	Qualified child/dep care exps incurred and paid 2020						
-----												
-----												
-----												
-----												
-----												

\* "Yes" - qualifies as dependent, "No" - does not qualify as dependent

Part IV – Earned Income Credit Information (you must answer these questions to calculate EIC)

Is the taxpayer or spouse a qualifying child for EIC for another person? ... Yes No
Was the taxpayer's (and spouse's if married filing jointly) home in the United States for more than half of 2020? ... Yes No
If the SSN of the taxpayer, or spouse if married filing jointly, was obtained to get a federally funded benefit, such as Medicaid, and the Social Security card contains the legend Not Valid for Employment, check this box (see Help) ...
Check if you are filing head of household and your spouse is a nonresident alien and you lived with your spouse during the last six months of 2020 ...
Check if you were notified by the IRS that EIC cannot be claimed in 2020 or if you are ineligible to claim the EIC in 2020 for any other reason ...

Part V – Direct Deposit or Direct Debit Information (not applicable for Form 9465)

Do you want to elect direct deposit of any federal tax refund? ... Yes No
Do you want to elect direct debit of federal balance due (Electronic filing only)? ... Yes No

If you selected either of the options above, fill out the information below:

Name of Financial Institution (optional) ...
Check the appropriate box ... Checking Savings
Routing number ... 111000614 Account number ... 281082989

Enter the following information only if you are requesting direct debit of balance due:

Enter the payment date to withdraw from the account above ...
Balance-due amount from this return ...

Amended Returns:

Do you want to elect direct debit of federal amended balance due (e-File only)? ... Yes No
Enter the payment date to withdraw from the account above ...
Balance-due amount from this amended return ...

Part VI – Additional Information for Your Federal Return

Standard Deduction/Itemized Deductions:

Check this box if you are itemizing for state tax or other purposes even though your itemized deductions are less than your standard deduction ...
Check this box if you are married filing separately and your spouse itemized deductions ...
Check this box to take the standard deduction even if less than itemized deductions ...

Real Estate Professionals:

Do you or your spouse qualify for the special passive activity rules for taxpayers in real property business? (see Help) ... Yes No

Credit for Qualified Retirement Savings Contributions (Form 8880):

Is the taxpayer a full-time student? ... Yes No
Is the spouse a full-time student? ... Yes No

American Opportunity and Lifetime Learning Credit (Form 8863)

For 2020, were you (or your spouse if married) a nonresident alien for any part of the year, and did not elect to be treated as a resident alien? ... Yes No

Foreign Tax Credit (Form 1116):

Check this box to file Form 1116 even if you're not required to file Form 1116 ...
Resident country ... USA

Excludable Income from Am. Samoa, Guam, Commonwealth of the N. Mariana Islands, or Puerto Rico:

Excludable income of bona fide residents of American Samoa, Guam, or the Commonwealth of the Northern Mariana Islands ...
Excludable income from Puerto Rico ...

Dual Status Alien Return:

Check this box if you are a dual-status alien ...
Check this box to print 'DUAL-STATUS STATEMENT' on Form 1040 ...

Third Party Designee:

Caution: Review transferred information for accuracy.

Do you want to allow another person to discuss this return with the IRS? ... Yes No

If Yes, complete the following:

Third party designee name ...
Third party designee phone number ...
Personal Identification number (enter any 5 numbers) ...



**Part VI – Additional Information for Your Federal Return – Continued**

**Personal Representative for deceased taxpayers:**

Name of personal representative required for E-filed returns when Form 1310 is not filed or it is not the surviving spouse . . . . . ▶ \_\_\_\_\_

**Part VII – State Filing Information**

**Identity Protection PIN:**

If the IRS sent the taxpayer an Identity Protection PIN, enter it here . . . . . ▶ \_\_\_\_\_

If the IRS sent the spouse an Identity Protection PIN, enter it here . . . . . ▶ \_\_\_\_\_

**Taxpayer:**

Enter the taxpayer’s state of residence as of December 31, 2020 . . . . . ▶ TX

Check the appropriate box:

Taxpayer is a resident of the state above for the entire year . . . . . ▶

Taxpayer is a resident of the state above for only part of year . . . . . ▶

Date the taxpayer established residence in state above . . . . . ▶ \_\_\_\_\_

In which state (or foreign country) did the taxpayer reside before this change? . . . . . ▶ \_\_\_\_\_

**Spouse:**

Enter the spouse’s state of residence as of December 31, 2020 . . . . . ▶ \_\_\_\_\_

Check the appropriate box:

Spouse is a resident of the state above for the entire year . . . . . ▶

Spouse is a resident of the state above for only part of year . . . . . ▶

Date the spouse established residence in state above . . . . . ▶ \_\_\_\_\_

In which state (or foreign country) did the spouse reside before this change? . . . . . ▶ \_\_\_\_\_

Nonresident states:

Nonresident State(s)	Taxpayer/Spouse/Joint

Check this box if you are in a Registered Domestic Partnership or a civil union . . . . . ▶

If you checked the box on the line above, also check the appropriate box below:

Check if this is your individual federal return you are filing with the IRS . . . . . ▶

Check if this is the joint return created to file joint state tax return (see Help) . . . . . ▶

Use the PIN that you signed last year's tax return with.

Taxpayer's Prior year PIN . . . \_\_\_\_\_

Spouse's Prior year PIN . . . . . \_\_\_\_\_

These signature PINs are chosen by the taxpayer and spouse and used for e-filing your tax return

Taxpayer's PIN used to sign the return . . . . . 92492

Spouse's PIN used to sign the return . . . . . \_\_\_\_\_

**Taxpayer:**

Drivers license or state ID number 43384051

Issued by what state TX

License or ID      license . ▶       ID . ▶       neither . ▶       decline . ▶

**Spouse**

Drivers license or state ID number \_\_\_\_\_

Issued by what state \_\_\_\_\_

License or ID      license . ▶       ID . ▶       neither . ▶       decline . ▶

Personal Information Worksheet  
For the Taxpayer

2020

Keep for your records

QuickZoom to another copy of Personal Information Worksheet . . . . . ▶  
QuickZoom to Federal Information Worksheet . . . . . ▶

Part I – Taxpayer's Personal Information

First name . . . Manideep Middle initial .      Last name . . Chintalapudi  
Suffix . . . . .     

Social security no. . . 833-46-9821 Member of U.S. Armed Forces in 2020? . .  Yes  No

Date of birth . . . . . 09/24/1992 (mm/dd/yyyy) age as of 1-1-2021 . . . . . 28

Occupation . . . Software Engineer Daytime phone . . . (607) 372-1976 Ext     

Marital status . . . Single

If widowed, check the appropriate box for the year your spouse died:  
After 2020 ▶  2020 . ▶  2019 . ▶  2018 . ▶  Before 2018 . ▶

Are you retired on total and permanent disability? (for Schedule R, see Help) . . . . . ▶  Yes  No  
Check if this person is legally blind . . . . . ▶  Yes  No  
If deceased, enter the date of death . . . . . ▶ (mm/dd/yyyy)     

Were you under the age of 16 as of 1-1-2021 and this is the first year you  
are filing a tax return? . . . . . ▶  Yes  No

Language in which you want the IRS to communicate with you . . . . . ▶     

Do you want \$3 to go to Presidential Election Campaign Fund? . . . . . ▶  Yes  No

Part II – Questions for Individuals Who Could Be Or Are Dependents of Another Taxpayer

- 1 Can someone (such as your parent) claim you as a dependent? . . . . . ▶  Yes  No
- 2 If you answered 'Yes' to question 1, are you actually claimed as a dependent  
on that person's tax return? . . . . . ▶  Yes  No  
*Questions 3 through 5 are only required for individuals who claim the  
American Opportunity Credit.*
- 3 Were you a full-time student during any part of five months during 2020? . . . . . ▶  Yes  No
- 4 Did your earned income exceed one-half of your support? . . . . . ▶  Yes  No
- 5 Was at least one of your parents alive on December 31, 2020? . . . . . ▶  Yes  No

Part III – Taxpayer's State Residency Information

Enter this person's state of residence as of December 31, 2020 . . . . . TX

Check the appropriate box:  
This person is a resident of the state above for the entire year . . . . .   
This person is a resident of the state above for only part of year . . . . .   
Date this person established residence in state above . . . . . ▶       
In which state (or foreign country) did this person reside before this change? . . . . . ▶     

Part IV – Dependent Care Expenses

Qualified dependent care expenses incurred and paid for this person in 2020 . . . . .       
Unreimbursed medical expenses paid for qualifying person in 2020 . . . . .       
Employment taxes paid for dependent care providers in 2020 . . . . .       
Full-time student for 5 calendar months during 2020? . . . . . ▶  Yes  No  
Disabled person who was not physically or mentally capable of self-care? . . . . . ▶  Yes  No  
This person is a qualifying person for the child and dependent care credit . . . . . ▶  Yes  No



► Keep for your records

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
833-46-9821

**Form W-2 Summary**

Box No.	Description	Taxpayer	Spouse	Total
<b>1</b>	Total wages, tips and compensation:			
	Non-statutory & statutory wages not on Sch C . . .	90,809 .		90,809 .
	Statutory wages reported on Schedule C . . . . .			
	Foreign wages included in total wages. . . . .			
	Unreported tips. . . . .	0 .		0 .
<b>2</b>	Total federal tax withheld . . . . .	12,797 .		12,797 .
<b>3 &amp; 7</b>	Total social security wages/tips . . . . .	91,023 .		91,023 .
<b>4</b>	Total social security tax withheld . . . . .	5,643 .		5,643 .
<b>5</b>	Total Medicare wages and tips . . . . .	91,023 .		91,023 .
<b>6</b>	Total Medicare tax withheld . . . . .	1,320 .		1,320 .
<b>8</b>	Total allocated tips . . . . .			
<b>9</b>	Not used . . . . .			
<b>10 a</b>	Total dependent care benefits . . . . .			
<b>b</b>	Offsite dependent care benefits			
<b>c</b>	Onsite dependent care benefits			
<b>11</b>	Total distributions from nonqualified plans . . . .			
<b>12 a</b>	Total from Box 12 . . . . .	7,374 .		7,374 .
<b>b</b>	Elective deferrals to qualified plans . . . . .	570 .		570 .
<b>c</b>	Roth contrib. to 401(k), 403(b), 457(b) plans . .			
<b>d</b>	Deferrals to government 457 plans . . . . .			
<b>e</b>	Deferrals to non-government 457 plans . . . . .			
<b>f</b>	Deferrals 409A nonqual deferred comp plan . .			
<b>g</b>	Income 409A nonqual deferred comp plan . . .			
<b>h</b>	Uncollected Medicare tax . . . . .			
<b>i</b>	Uncollected social security and RRTA tier 1 . .			
<b>j</b>	Uncollected RRTA tier 2 . . . . .			
<b>k</b>	Income from nonstatutory stock options . . . . .			
<b>l</b>	Non-taxable combat pay . . . . .			
<b>m</b>	QSEHRA benefits . . . . .			
<b>n</b>	Total other items from box 12 . . . . .	6,804 .		6,804 .
<b>14 a</b>	Total deductible mandatory state tax . . . . .			
<b>b</b>	Total deductible charitable contributions . . . . .			
<b>c</b>	This line does not apply to TurboTax . . . . .			
<b>d</b>	Total RR Compensation . . . . .			
<b>e</b>	Total RR Tier 1 tax . . . . .			
<b>f</b>	Total RR Tier 2 tax . . . . .			
<b>g</b>	Total RR Medicare tax . . . . .			
<b>h</b>	Total RR Additional Medicare tax . . . . .			
<b>i</b>	Total RRTA tips. . . . .			
<b>j</b>	Total other items from box 14 . . . . .			
<b>k</b>	Total sick leave subject to \$511 limit			
<b>l</b>	Total sick leave subject to \$200 limit			
<b>m</b>	Total emergency family leave wages			
<b>16</b>	Total state wages and tips . . . . .			
<b>17</b>	Total state tax withheld . . . . .			
<b>19</b>	Total local tax withheld. . . . .			

Name  
Manideep Chintalapudi

Social Security Number  
833-46-9821

Spouse's W-2  
 Do not transfer this W-2 to next year

**Military:** Complete Part VI on Page 2 below.

**a** Employee's social security no. . . 833-46-9821  
**b** Employer ID number (EIN) . . . 75-2728894  
**c** Employer's name, address, and ZIP code  
SIEMENS INDUSTRY SOFTWARE INC  
Street 13690 RIVERPORT DR  
City MARYLAND HEIGHTS  
State MO ZIP Code 63043  
Foreign Province \_\_\_\_\_  
Foreign Postal Code \_\_\_\_\_  
Foreign Country \_\_\_\_\_

**1** Wages, tips, other compensation  
90,808.80  
**3** Social security wages  
91,022.72  
**5** Medicare wages and tips  
91,022.72  
**7** Social security tips  
\_\_\_\_\_  
▶ Enter unreported tips in Part VII on Page 2 below.

**2** Federal income tax withheld  
12,797.25  
**4** Social security tax withheld  
5,643.41  
**6** Medicare tax withheld  
1,319.83  
**8** Allocated tips  
\_\_\_\_\_

**d** Control number .0000007596V72

Transfer employee information from the Federal Information Worksheet

**e** Employee's name  
First MANIDEEP M.I. \_\_\_\_\_  
Last CHINTALAPUDI Suff. \_\_\_\_\_  
**f** Employee's address and ZIP code  
Street 8025 OHIO DR  
City PLANO  
State TX ZIP Code 75024  
Foreign Province \_\_\_\_\_  
Foreign Postal Code \_\_\_\_\_  
Foreign Country \_\_\_\_\_

**9** \_\_\_\_\_  
**11** Nonqualified plans  
\_\_\_\_\_  
**12** Enter box 12 below  
\_\_\_\_\_  
**13**  Statutory employee  
 Retirement plan  
 Third-party sick pay

**10** Dependent care benefits  
Distributions from sect. 457 and nonqualified plans (Important, see Help)  
\_\_\_\_\_

**14** Enter box 14 below **after** entering boxes 18, 19, and 20.  
**NOTE:** Enter box 15 **before** entering box 14.

Box 12 Code	Box 12 Amount
C	28.86
D	570.46
DD	4,424.94
W	2,350.08
_____	_____

If Box 12 code is:  
A: Enter amount attributable to RRTA Tier 2 tax . . . \_\_\_\_\_  
M: Enter amount attributable to RRTA Tier 2 tax . . . \_\_\_\_\_  
P: Double-click to link to Form 3903, line 4 . . . \_\_\_\_\_  
R: Enter MSA contribution for Taxpayer . . . . . \_\_\_\_\_  
Spouse . . . . . \_\_\_\_\_  
W: Enter HSA contribution for Taxpayer . . . . . 2,350.08  
Spouse . . . . . \_\_\_\_\_  
G:  Employer is **not** a state or local government

Box 15 State	Box 15 Employer's state I.D. number	Box 16 State wages, tips, etc.	Box 17 State income tax
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I confirm that the state withholding identification number(s) are accurate . . . . .

Box 20 Locality name	Box 18 Local wages, tips, etc.	Box 19 Local income tax	Associated State
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Box 14 Description or Code on Actual Form W-2	Amount	TurboTax Identification of Description or Code (Identify this item by selecting the identification from the drop down list. If not on the list, select "Other".)
_____	_____	_____
_____	_____	_____
_____	_____	_____

Distributions from an HSA, Archer MSA, or Medicare Advantage MSA

Keep for your records

Name: Manideep Chintalapudi; Social Security Number: 833-46-9821

Check if for spouse: [ ] See below for additional distribution information; Corrected amount: [ ]; Void: [ ]

Payer's name, street address, city, state, and Zip code: Optum Bank; P.O. Box 27162; Salt Lake Ci UT 84127

Payer's TIN: 47-0858534; Recipient's TIN: 833-46-9821; 1 Gross distribution: \$ 1,661.12; 2 Earnings on excess contributions: \$ 0.00

Check to transfer Recipient's information from Federal Information Worksheet: [ ]; Recipient's Name: Manideep Chintalapudi; Street address: 8025 Ohio Dr, Apt. 2210; City: Plano TX ZIP Code: 75024-2300; 3 Distribution code: 1; 4 FMV on date of death: \$; 5 HSA: [X]; Archer MSA: [ ]; MA MSA: [ ]

Additional Distribution Information

Recipient's Age

A Check this box if the recipient was age 65 or over at time of distribution: [ ]

Medical Expenses See Help for important information

B Check this box if the entire amount in box 1 was used to pay qualified medical expenses and can be treated as tax free: [X]

C If less than the amount in box 1 was used to pay medical expenses, enter the amount that was used to pay qualified medical expenses and can be treated tax free: \_\_\_\_\_

Rollover

D Enter the amount in box 1 that was rolled over: \_\_\_\_\_

Return of Excess Contribution

E Check this box if this is the return of excess contributions made by the employer (See Help): [ ]

Death Distribution (Box 3 - Code 4)

F Was the MSA or HSA inherited from a spouse who died?: [ ] Yes [ ] No

- QuickZoom to Form 8853, p1
QuickZoom to Form 8889T
QuickZoom to Form 8889S

# Wages, Salaries, & Tips Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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The following amounts are included in the total entered on line 1 of Form 1040 or on line 8 of Form 1040NR:

	Taxpayer	Spouse	Total
<b>1</b> Wages, from Form W-2 . . . . .	90,809.		90,809.
<b>2</b> Miscellaneous income, from Form 8919 . . . . .			
<b>3</b> Items from Form 1099-R:			
<b>a</b> Disability before minimum retirement age . . . . .			
<b>b</b> Return of contributions . . . . .			
<b>4</b> Excess reimbursement, from Form 2106 . . . . .			
<b>5 a</b> Taxable tips, from Form 4137 . . . . .			
<b>b</b> Noncash tips . . . . .			
<b>6</b> Excess moving expense reimbursement, from Form 3903 . . . . .			
<b>7</b> Wages earned as a household employee (if less than \$2,100 and without a Form W-2) . . . . .			
<b>8</b> Items not on Form W-2 or Form 1099-R:			
<b>a</b> Sick pay or disability payments . . . . .			
<b>b</b> Total foreign source income . . . . .			
<b>c</b> Check this box if the amount on line 8b is eligible for the foreign exclusion/deduction . ▶	<input type="checkbox"/>	<input type="checkbox"/>	
<b>d</b> Ordinary income from employer stock transactions not reported on Form W-2 . . . . .			
<b>9</b> Other earned income:			
<b>a</b> Non-gov unemployment received/repaid 2020			
<b>b</b> _____			
_____			
_____			
<b>10 Subtotal.</b>			
<b>Add lines 1 through 9 . . . . .</b>	90,809.		90,809.
<b>11</b> Taxable employer-provided dependent care benefits, from Form 2441 . . . . .			
<b>12</b> Taxable employer-provided adoption benefits less any excluded benefits from Form 8839 . . . . .			
<b>13</b> Scholarship/fellowship income not on Form W-2 . . . . .			
<b>14</b> Other non-earned income:			
_____			
_____			
_____			
<b>15 Total of lines 10 through 14 . . . . .</b>	90,809.		90,809.



Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
833-46-9821

		Regular Tax	Alternative Minimum Tax
<b>If you are not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.</b>			
<b>1</b>	If you have a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not Form 6252), enter the <b>smaller</b> of line 22 or line 24 of Form 4797 for that property. If you did not have any such property, go to line 4. . . . .		
<b>2</b>	Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 . . . . .		
<b>3</b>	Subtract line 2 from line 1 . . . . .		
<b>4</b>	Enter the total unrecaptured section 1250 gain included on lines 26 or 37 of Form(s) 6252 from installment sales of trade or business property held more than one year . . . . .		
<b>5</b>	Enter the total of any amounts reported on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain". . . . .		
<b>6</b>	Add lines 3 through 5 . . . . .		
<b>7</b>	Enter the <b>smaller</b> of line 6 or the gain from Form 4797, line 7 . . . . .		
<b>8</b>	Enter the amount, if any, from Form 4797, line 8 . . . . .		
<b>9</b>	Subtract line 8 from line 7. If zero or less, enter -0- . . . . .		
<b>10</b>	Enter the amount of any gain from sale of an interest in a partnership attributable to unrecaptured section 1250 gain. . . . .		
<b>11</b>	Enter the total of any amounts reported to you as "unrecaptured section 1250 gain" from an estate, trust, real estate investment trust or mutual fund		
		<b>Regular</b>	<b>AMT</b>
	<b>a</b> On Form 1099-DIV . . . . .	0.	0.
	<b>b</b> On Form 2439 . . . . .		
	<b>c</b> On Schedule(s) K-1 . . . . .		
	<b>d</b> On Form 1099-R . . . . .		
	<b>e</b> From Form 8814 . . . . .		
	<b>f</b> Other. . . . .		
	Total . . . . .		
<b>12</b>	Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale . . . . .		
<b>13</b>	Add lines 9 through 12. . . . .		
<b>14</b>	If you had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 thru 4 of the <b>28% Rate Gain Worksheet</b> . Otherwise, enter -0- . . . . .	0.	0.
<b>15</b>	Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a gain, enter -0- . . . . .	-5,290.	-5,290.
<b>16</b>	Enter your long-term capital loss carryovers from Schedule D, line 14, and Schedule K-1 (Form 1041), line 11, code D . . . . .		
	<b>a</b> Enter your capital gain excess, if you are filing Form 2555 . . . . .		0.
<b>17</b>	Combine lines 14 through 16a. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0- . . . . .	5,290.	5,290.
<b>18</b>	<b>Unrecaptured section 1250 gain.</b> Subtract line 17 from line 13. If zero or less, enter -0-. If more than zero, enter the result here and on Schedule D, line 19. . . . .		

**Schedule D  
Line 18**

**28% Rate Gain Worksheet**

**2020**

► Keep for your records

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
833-46-9821

				Regular Tax	Alternative Minimum Tax
<b>1</b>	Enter the total of all collectibles gain or (loss) from items you reported on Form 8949, Part II . . . . .		<b>1</b>		
<b>2</b>	Enter as a positive number the amount of any section 1202 exclusion you reported in column (g) of Form 8949, Part II, with code "Q" in column (f), that is 50% of the gain, plus 2/3 of any section 1202 exclusion you reported in column (g) of Form 8949, Part II, with code "Q" in column (f), that is 60% of the gain, plus 1/3 of any section 1202 exclusion you reported in column (g) of Form 8949, Part II, with code "Q" in column (f), that is 75% of the gain.				
		<b>50 % Exclusion</b>	<b>60 % Exclusion</b>	<b>75% Exclusion</b>	
<b>a</b>	Schedule D . . .	_____	_____	_____	
<b>b</b>	Form 8814 . . .	_____	_____	_____	
<b>c</b>	Schedule B . . .	_____	_____	_____	
<b>d</b>	Form 6252 . . .	_____	_____	_____	
<b>e</b>	Form 2439 . . .	_____	_____	_____	
<b>f</b>	Other . . . . .	_____	_____	_____	
	Total . . . . .	_____	_____	_____	<b>2</b>
<b>3</b>	Enter the total of all collectibles gain or (loss) from:		<b>Regular</b>	<b>AMT</b>	
<b>a</b>	Form 4684, line 4 (but only if line 15 is more than zero) . . . . .	_____	_____	_____	
<b>b</b>	Form 6252 . . . . .	_____	_____	_____	
<b>c</b>	Form 6781, Part II . . . . .	_____	_____	_____	
<b>d</b>	Form 8824 . . . . .	_____	_____	_____	
	Total . . . . .	_____	_____	_____	<b>3</b>
<b>4</b>	Enter the total of any collectibles gain reported to you on:		<b>Regular</b>	<b>AMT</b>	
<b>a</b>	Form 1099-DIV, box 2d . . . . .	_____	_____	_____	
<b>b</b>	Form 2439, box 1d . . . . .	_____	_____	_____	
<b>c</b>	Schedule K-1 from a partnership, S corporation, estate, or trust . . . . .	_____	_____	_____	
<b>d</b>	Disposition of interest in partnership or S corporation . . . . .	_____	_____	_____	
<b>e</b>	Other . . . . .	_____	_____	_____	
	Total . . . . .	_____	_____	_____	<b>4</b>
<b>5</b>	Enter your long-term capital loss carryovers from Schedule D, line 14, and Schedule K-1 (Form 1041), line 11, code C . . . . .				<b>5</b>
<b>6</b>	If Schedule D, line 7, is a (loss), enter that (loss) here. Otherwise, enter -0-. . . . .				<b>6</b>
<b>7</b>	Combine lines 1 through 6. If zero or less, enter -0-. If more than zero, also enter this amount on Schedule D, line 18 . . . . .				<b>7</b>
<b>8</b>	Enter the amount of any capital gain excess . . . . .				<b>8</b>
<b>9</b>	Subtract line 8 from line 7. If zero or less, enter -0-. . . . .				<b>9</b>
	Enter this amount on Schedule D Tax Worksheet, line 11a . . . . .				<b>9</b>
				0.	0.

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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1 a Enter your taxable income from Form 1040, line 15 . . . . . **1 a** 75,644.  
b Enter amount on line 2c of your (and spouse's) Foreign Earned Income Tax Wksht . . . . . **b** \_\_\_\_\_  
c Add lines 1a and 1b . . . . . **1 c** 75,644.

2 a Enter your qualified dividends from Form 1040, line 3a . . . . . **2 a** 235.  
b Enter any capital gain excess attributable to qualified dividends . . . . . **b** \_\_\_\_\_  
c Subtract line 2b from line 2a . . . . . **2 c** 235.

3 Amount from Form 4952, line 4g **3** \_\_\_\_\_

4 a Amount from Form 4952, line 4e **4 a** \_\_\_\_\_  
b Amount from the dotted line next to Form 4952, line 4e . . . . . **b** \_\_\_\_\_  
c Line 4b, if applicable, 4a, if not . . . . . **c** \_\_\_\_\_

5 Subtract line 4c from line 3 . . . . . **5** 0.

6 Subtract line 5 from line 2c. If zero or less, enter -0- . . . . . **6** 235.

7 a Enter line 15 of Schedule D . . . . . **7 a** \_\_\_\_\_  
b Enter line 16 of Schedule D . . . . . **b** -5,290.  
c Enter the **smaller** of line 7a or line 7b . . . . . **7 c** 0.

8 Enter the **smaller** of line 3 or line 4c . . . . . **8** \_\_\_\_\_

9 a Subtract line 8 from line 7 . . . . . **9 a** 0.  
b Enter any capital gain excess attributable to capital gains . . . . . **b** \_\_\_\_\_  
c Subtract line 9b from line 9a . . . . . **9 c** 0.

10 Add lines 6 and 9c . . . . . **10** 235.

11 a Enter the amount from Schedule D, line 18 . . . . . **11 a** 0.  
b Enter the amount from Schedule D, line 19 . . . . . **b** \_\_\_\_\_  
c Add lines 11a and 11b . . . . . **11 c** 0.

12 Enter the **smaller** of line 9c or line 11c . . . . . **12** 0.

13 Subtract line 12 from line 10 . . . . . **13** 235.

14 Subtract line 13 from line 1c. If zero or less, enter -0- . . . . . **14** 75,409.

15 Enter:  
• \$40,000 if single or married filing separately,  
• \$80,000 if married filing jointly or qualifying widow(er), or  
• \$53,600 if head of household. **15** 40,000.

16 Enter the **smaller** of line 1c or line 15 . . . . . **16** 40,000.

17 Enter the **smaller** of line 14 or line 16 . . . . . **17** 40,000.

18 Subtr ln 10 from ln 1c. If zero or less, enter -0- . . . . . **18** 75,409.

19 Enter the **smaller** of line 1c or:  
• \$163,300 if single or married filing sep,  
• \$326,600 if MFJ or qual widow(er), or  
• \$163,300 if head of household. **19** 75,644.

20 Enter the **smaller** of line 14 or line 19 . . . . . **20** 75,409.

21 Enter the **larger** of line 18 or line 20 . . . . . **21** 75,409.

22 Subtract line 17 from line 16. This amount is taxed at 0% . . . . . **22** 0.

**If lines 1c and 16 are the same, skip lines 23 through 43 and go to line 44. Otherwise, go to line 23.**

23 Enter the **smaller** of line 1c or line 13 . . . . . **23** 235.

24 Enter the amount from line 22 (if line 22 is blank, enter -0-) . . . . . **24** 0.

25 Subtract line 24 from line 23. If zero or less, enter -0- . . . . . **25** 235.

26 Enter:  
• \$441,450 if single,  
• \$248,300 if married filing separately,  
• \$496,600 if married filing jointly or qualifying widow(er), or  
• \$469,050 if head of household. **26** 441,450.

27 Enter the smaller of line 1c or line 26 . . . . . **27** 75,644.

28 Add lines 21 and 22 . . . . . **28** 75,409.

29 Subtract line 28 from line 27. If zero or less, enter -0- . . . . . **29** 235.

30 Enter the **smaller** of line 25 or line 29 . . . . . **30** 235.

31 Multiply line 30 by 15% (0.15) . . . . . **31** 35.

32 Add lines 24 and 30 . . . . . **32** 235.

**If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33**

33 Subtract line 32 from line 23 . . . . . **33** 0.

34 Multiply line 33 by 20% (0.20) . . . . . **34** 0.

**If Schedule D, line 19, is zero or blank, skip lines 35 through 40 and go to line 41. Otherwise, go to line 35.**

35 Enter the **smaller** of line 9c above or Schedule D, line 19 . . . . . **35** \_\_\_\_\_

36 Add lines 10 and 21 . . . . . **36** \_\_\_\_\_

37 Enter the amount from line 1c above . . . . . **37** \_\_\_\_\_

<b>38</b>	Subtract line 37 from line 36. If zero or less, enter -0- . . . . .	<b>38</b>	_____
<b>39</b>	Subtract line 38 from line 35. If zero or less, enter -0- . . . . .	<b>39</b>	_____
<b>40</b>	Multiply line 39 by <b>25%</b> (0.25) . . . . .	<b>40</b>	_____
<b>If Schedule D, line 18, is zero or blank, skip lines 41 through 43 and go to line 44. Otherwise, go to line 41.</b>			
<b>41</b>	Add lines 21, 22, 30, 33, and 39 . . . . .	<b>41</b>	_____
<b>42</b>	Subtract line 41 from line 1c . . . . .	<b>42</b>	_____
<b>43</b>	Multiply line 42 by <b>28%</b> (0.28) . . . . .	<b>43</b>	_____
<b>44</b>	Figure the tax on the amount on <b>line 21</b> . If the amount on line 21 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 21 is \$100,000 or more, use the Tax Computation Worksheet . . . . .	<b>44</b>	<u>12,384.</u>
<b>45</b>	Add lines 31, 34, 40, 43, and 44 . . . . .	<b>45</b>	<u>12,419.</u>
<b>46</b>	Figure the tax on the amount on <b>line 1c</b> . If the amount on line 1c is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 1c is \$100,000 or more, use the Tax Computation Worksheet . . . . .	<b>46</b>	<u>12,428.</u>
<b>47</b>	<b>Tax on all taxable income (including capital gains and qualified dividends).</b> Enter the <b>smaller</b> of line 45 or line 46. Also include this amount on Form 1040, line 16 . . . . .	<b>47</b>	<u>12,419.</u>

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**Form 1040 Qualified Dividends and Capital Gain Tax Worksheet**

**2020**

**Line 16**

► Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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<b>1</b>	Enter the amount from Form 1040 or 1040-SR, line 15. . . . .	<b>1</b>	<u>75,644.</u>
<b>2</b>	Enter the amount from Form 1040 or 1040-SR, line 3a . . . . .	<b>2</b>	<u>235.</u>
<b>3</b>	Are you filing Schedule D? <input checked="" type="checkbox"/> <b>Yes.</b> Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or loss, enter -0- . . . . .	<b>3</b>	<u>0.</u>
	<input type="checkbox"/> <b>No.</b> Enter the amount from Form 1040 or 1040-SR, line 7.		
<b>4</b>	Add lines 2 and 3 . . . . .	<b>4</b>	<u>235.</u>
<b>5</b>	Subtract line 4 from line 1. If zero or less, enter -0- . . . . .	<b>5</b>	<u>75,409.</u>
<b>6</b>	Enter: \$40,000 if single or married filing separately, \$80,000 if married filing jointly or qualifying widow(er), \$53,600 if head of household.	<b>6</b>	<u>40,000.</u>
<b>7</b>	Enter the smaller of line 1 or line 6 . . . . .	<b>7</b>	<u>40,000.</u>
<b>8</b>	Enter the smaller of line 5 or line 7 . . . . .	<b>8</b>	<u>40,000.</u>
<b>9</b>	Subtract line 8 from line 7 (this amount taxed at 0%) . . . . .	<b>9</b>	<u>0.</u>
<b>10</b>	Enter the smaller of line 1 or line 4 . . . . .	<b>10</b>	<u>235.</u>
<b>11</b>	Enter the amount from line 9 . . . . .	<b>11</b>	<u>0.</u>
<b>12</b>	Subtract line 11 from line 10. . . . .	<b>12</b>	<u>235.</u>
<b>13</b>	Enter: \$441,450 if single, \$248,300 if married filing separately, \$496,600 if married filing jointly or qualifying widow(er), \$469,050 if head of household.	<b>13</b>	<u>441,450.</u>
<b>14</b>	Enter the smaller of line 1 or line 13 . . . . .	<b>14</b>	<u>75,644.</u>
<b>15</b>	Add lines 5 and 9 . . . . .	<b>15</b>	<u>75,409.</u>
<b>16</b>	Subtract line 15 from line 14. If zero or less, enter -0- . . . . .	<b>16</b>	<u>235.</u>
<b>17</b>	Enter the smaller of line 12 or line 16 . . . . .	<b>17</b>	<u>235.</u>
<b>18</b>	Multiply line 17 by 15% (0.15) . . . . .	<b>18</b>	<u>35.</u>
<b>19</b>	Add lines 9 and 17 . . . . .	<b>19</b>	<u>235.</u>
<b>20</b>	Subtract line 19 from line 10 . . . . .	<b>20</b>	<u>0.</u>
<b>21</b>	Multiply line 20 by 20% (0.20) . . . . .	<b>21</b>	<u>0.</u>
<b>22</b>	Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet. . . . .	<b>22</b>	<u>12,384.</u>
<b>23</b>	Add lines 18, 21, and 22 . . . . .	<b>23</b>	<u>12,419.</u>
<b>24</b>	Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure this tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet. . . . .	<b>24</b>	<u>12,428.</u>
<b>25</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 23 or line 24 here and on Form 1040 or 1040-SR, line 16. . . . .	<b>25</b>	<u>12,419.</u>

# Capital Loss Carryforward Worksheet

**2021**

Capital Loss Carryforward from 2020 to 2021

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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		Regular Tax	Alternative Minimum Tax
<b>1</b> Enter the amount from 2020 Form 1040, line 15. If a loss, enter as a negative amount . . . . .	<b>1</b>	75,644.	88,044.
<b>2</b> Enter the loss from 2020 Schedule D, line 21, as a positive amount . . . . .	<b>2</b>	3,000.	3,000.
<b>3</b> Combine lines 1 and 2. If zero or less, enter -0- . . . . .	<b>3</b>	78,644.	91,044.
<b>4</b> Enter the <b>smaller</b> of line 2 or line 3 . . . . .	<b>4</b>	3,000.	3,000.
<b>If line 7 of 2020 Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9</b>			
<b>5</b> Enter the loss from 2020 Schedule D, line 7, as a positive amount. . . . .	<b>5</b>	5,290.	5,290.
<b>6</b> Enter any gain from 2020 Schedule D, line 15. If a loss, enter -0- . . . . .	<b>6</b>		
<b>7</b> Add lines 4 and 6 . . . . .	<b>7</b>	3,000.	3,000.
<b>8 Short-term capital loss carryforward to 2021.</b> Subtract line 7 from line 5. If zero or less, enter -0- . . . . . ▶	<b>8</b>	2,290.	2,290.
<b>If line 15 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 thru 13.</b>			
<b>9</b> Enter the loss from 2020 Schedule D, line 15, as a positive amount . . . . .	<b>9</b>		
<b>10</b> Enter any gain from 2020 Schedule D, line 7. If a loss, enter -0- . . . . .	<b>10</b>	0.	0.
<b>11</b> Subtract line 5 from line 4. If zero or less, enter -0- . . . . .	<b>11</b>	0.	0.
<b>12</b> Add lines 10 and 11 . . . . .	<b>12</b>	0.	0.
<b>13 Long-term capital loss carryforward to 2021.</b> Subtract line 12 from line 9. If zero or less, enter -0- . . . . . ▶	<b>13</b>	0.	0.

# Form 1099-B Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security No.  
833-46-9821

**Name of reporting financial institution** ▶ Robinhood Securities LLC  
**Acct Number** . . . . . ▶ 153430707 **Reporter's Tax ID** . . . ▶ 38-4019216

Owner of account . . . . . ▶   
Transactions were not reported to IRS . . . . . ▶

<b>Form 8949 Reporting Exception Transactions</b>	
<i>Any transactions that are eligible to be reported directly on Schedule D, bypassing Form 8949, may be summarized here.</i>	
<b>Box A transactions to report directly on Sch D, Line 1a (short term)</b>	<b>Proceeds</b>
<b>Box D transactions to report directly on Sch D, Line 8a (long term)</b>	<b>Cost Basis</b>
(Do not duplicate any transactions summarized above when making entries in the table below.)	

<b>Quick Entry Table</b>											
<i>If you have additional sale info to enter for a sale, double-click on any field in the table to QuickZoom to the associated Capital Gain (Loss) Adjustments Worksheet. (See field help for more details.)</i>											
<b>1</b>	AAPL	01/17/2020	CALL	\$322.50	3	Check here if this summarizes multiple sales. . . . ▶					
A		01/16/20			VARIOUS	47.98	205.00	0.00			
			S	Yes	X	No	Yes	X	No		
<b>For interview use only</b>											
							0.00				X
<b>2</b>	AAPL	01/31/2020	CALL	\$325.00	2	Check here if this summarizes multiple sales. . . . ▶					
A		01/30/20			VARIOUS	141.96	752.02	320.02			
			S	Yes	X	No	Yes	X	No		
<b>For interview use only</b>											
							0.00				X
<b>3</b>	AAPL	01/31/2020	CALL	\$337.50	1	Check here if this summarizes multiple sales. . . . ▶					
A		01/28/20			01/24/20	124.98	256.00	0.00			
			S	Yes	X	No	Yes	X	No		
<b>For interview use only</b>											
							0.00				X
		See TQUICK				Check here if this summarizes multiple sales. . . . ▶					
				Yes		No	Yes		No		
<b>For interview use only</b>											

Sale(s) missing info? \_\_\_\_\_

<b>Sale Results for Form 8949</b>								
#	8949 Box	Description	Sale Proceeds	Cost Basis	Adj. Code(s)	Adjustment Amount	Gain or (Loss)	S/L
1	A	AAPL 01/17/2020 CALL \$322.50 3	48.	205.	BYPASS8949		-157.	S
2	A	AAPL 01/31/2020 CALL \$325.00 2	142.	752.	W	320.	-290.	S
3	A	AAPL 01/31/2020 CALL \$337.50 1	125.	256.	BYPASS8949		-131.	S
4	A	AAPL 06/26/2020 CALL \$362.50 1	250.	345.	BYPASS8949		-95.	S
5	A	AAPL 06/26/2020 CALL \$370.00 1	435.	107.	BYPASS8949		328.	S
6	A	AAPL 07/17/2020 CALL \$397.50 1	0.	262.	BYPASS8949		-262.	S
7	A	AAPL 07/17/2020 CALL \$400.00 1	0.	341.	BYPASS8949		-341.	S
		See RQUICK						

<b>Brokerage Statement (Form 1099-B or substitute) Summary Table</b>						
<p><i>This table shows gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with the brokerage statement they may have been reported on. Note that individual sales are rounded off to the nearest dollar. As result, the various summarized values below may differ slightly from statement totals.</i></p>						
8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box A	26,289.	34,515.	-8,226.	383.	-7,843.	W
Short term sales with cost basis reported to the IRS						
<b>Totals</b>	26,289.	34,515.	-8,226.	383.	-7,843.	

Total Federal Backup Withholding . . . . . 0.

**State ID**

State Backup Withholding . . . . . \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Total State Backup Withholding . . . . . \_\_\_\_\_

Total Collectible Gain . . . . . \_\_\_\_\_

Qualified Small Business (QSB) gain (Sec 1202)	Total Gain	Excluded Gain	Net Gain
Maximum 50% exclusion gain . . . . . ▶			
Maximum 60% exclusion gain . . . . . ▶			
Maximum 75% exclusion gain . . . . . ▶			
Maximum 100% exclusion gain . . . . . ▶			

**PDF Attachment**

Taxpayer must mail in a statement with more details? . . . . .  Yes  No

*If yes, you'll need to submit a copy of your 1099-B to the IRS to provide documentation for some of the transactions on your sales summary.*



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 01/17/2020 CALL \$322.50 3</u>	
<b>Date Sold</b> . . . . . <u>01/16/20</u>	<b>Date Acquired</b> . . . . . <u>VARIOUS</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>48.</u>	<b>Cost Basis</b> . . . . . <u>205.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-157.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 01/31/2020 CALL \$325.00 2</u>	
<b>Date Sold</b> . . . . . <u>01/30/20</u>	<b>Date Acquired</b> . . . . . <u>VARIOUS</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>142.</u>	<b>Cost Basis</b> . . . . . <u>752.</u>	
<b>Adjustment Code(s)</b> . . . <u>W</u>	<b>Adjustment Amount.</b> . . . . . <u>320.</u>	
<b>Gain/(Loss)</b> . . . . . <u>-290.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_ 320 .
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
--	------------------------------------

## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 01/31/2020 CALL \$337.50 1</u>	
<b>Date Sold</b> . . . . . <u>01/28/20</u>	<b>Date Acquired</b> . . . . . <u>01/24/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>125.</u>	<b>Cost Basis</b> . . . . . <u>256.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-131.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 06/26/2020 CALL \$362.50 1</u>	
<b>Date Sold</b> . . . . . <u>06/22/20</u>	<b>Date Acquired</b> . . . . . <u>06/19/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>250.</u>	<b>Cost Basis</b> . . . . . <u>345.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-95.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 06/26/2020 CALL \$370.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/23/20</u>	<b>Date Acquired</b> . . . . . <u>06/22/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>435.</u>	<b>Cost Basis</b> . . . . . <u>107.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>328.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 07/17/2020 CALL \$397.50 1</u>		
<b>Date Sold</b> . . . . . <u>07/17/20</u>	<b>Date Acquired</b> . . . . . <u>07/14/20</u>		
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>262.</u>		
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .		
<b>Gain/(Loss)</b> . . . . . <u>-262.</u>	<b>Holding Period.</b> . . . . . <u>S</u>		

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 07/17/2020 CALL \$400.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/17/20</u>	<b>Date Acquired</b> . . . . . <u>07/13/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>341.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-341.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 08/21/2020 CALL \$470.00 1</u>	
<b>Date Sold</b> . . . . . <u>08/20/20</u>	<b>Date Acquired</b> . . . . . <u>08/19/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>350.</u>	<b>Cost Basis</b> . . . . . <u>239.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>111.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 08/21/2020 CALL \$515.00 1</u>	
<b>Date Sold</b> . . . . . <u>08/06/20</u>	<b>Date Acquired</b> . . . . . <u>07/31/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>137.</u>	<b>Cost Basis</b> . . . . . <u>38.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>99.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 08/28/2020 CALL \$530.00 1</u>	
<b>Date Sold</b> . . . . . <u>08/24/20</u>	<b>Date Acquired</b> . . . . . <u>08/21/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>800.</u>	<b>Cost Basis</b> . . . . . <u>387.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>413.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 09/11/2020 CALL \$137.50 1</u>	
<b>Date Sold</b> . . . . . <u>09/01/20</u>	<b>Date Acquired</b> . . . . . <u>08/28/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>300.</u>	<b>Cost Basis</b> . . . . . <u>126.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>174.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No. <u>833-46-9821</u>
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 09/11/2020 CALL \$137.50 3</u>	
<b>Date Sold</b> . . . . . <u>09/03/20</u>	<b>Date Acquired</b> . . . . . <u>08/28/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>240.</u>	<b>Cost Basis</b> . . . . . <u>379.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-139.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 09/18/2020 CALL \$128.75 1</u>	
<b>Date Sold</b> . . . . . <u>09/15/20</u>	<b>Date Acquired</b> . . . . . <u>09/09/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>7.</u>	<b>Cost Basis</b> . . . . . <u>96.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-89.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>AAPL 09/18/2020 CALL \$565.00 1</u>	
<b>Date Sold</b> . . . . . <u>08/28/20</u>	<b>Date Acquired</b> . . . . . <u>08/26/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>643.</u>	<b>Cost Basis</b> . . . . . <u>740.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-97.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>BB 06/26/2020 CALL \$5.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/25/20</u>	<b>Date Acquired</b> . . . . . <u>06/24/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>3.</u>	<b>Cost Basis</b> . . . . . <u>26.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-23.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>BB 06/26/2020 CALL \$6.00 4</u>	
<b>Date Sold</b> . . . . . <u>06/25/20</u>	<b>Date Acquired</b> . . . . . <u>VARIOUS</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>4.</u>	<b>Cost Basis</b> . . . . . <u>32.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-28.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

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Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . BYND 01/17/2020 CALL \$120.00 1	
<b>Date Sold</b> . . . . .	<u>01/15/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>207.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-293.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . BYND 01/17/2020 PUT \$107.00 1	
<b>Date Sold</b> . . . . .	<u>01/16/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>196.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-144.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . BYND 06/19/2020 PUT \$137.00 1	
<b>Date Sold</b> . . . . .	<u>06/10/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>170.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-70.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . GLD 08/28/2020 CALL \$183.00 1	
<b>Date Sold</b> . . . . .	08/24/20	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	170.	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	-140.	<b>Holding Period</b> . . . . .
		S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . IDEX 07/17/2020 CALL \$4.00 1	
<b>Date Sold</b> . . . . . 07/17/20	<b>Date Acquired</b> . . . . . 06/25/20	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 55.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -55.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . LLNW 08/21/2020 CALL \$8.00 2	
<b>Date Sold</b> . . . . .	<u>07/21/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>110.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-80.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/02/2020 CALL \$210.00 2</u>	
<b>Date Sold</b> . . . . . <u>07/02/20</u>	<b>Date Acquired</b> . . . . . <u>06/30/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>14.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-14.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/02/2020 CALL \$215.00 3</u>	
<b>Date Sold</b> . . . . . <u>07/01/20</u>	<b>Date Acquired</b> . . . . . <u>06/22/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>9.</u>	<b>Cost Basis</b> . . . . . <u>99.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-90.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part I Values for Form 8949**

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/17/2020 CALL \$220.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/25/20</u>	<b>Date Acquired</b> . . . . . <u>06/22/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>61.</u>	<b>Cost Basis</b> . . . . . <u>69.</u>	
<b>Adjustment Code(s)</b> . . . <u>W</u>	<b>Adjustment Amount.</b> . . . . . <u>8.</u>	
<b>Gain/(Loss)</b> . . . . . <u>0.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

**Part II Manual Adjustments**

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

**Part III Specific Adjustments**

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_ 8 .
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/17/2020 CALL \$220.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/17/20</u>	<b>Date Acquired</b> . . . . . <u>07/09/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>193.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-193.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No. <u>833-46-9821</u>
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/24/2020 CALL \$220.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/21/20</u>	<b>Date Acquired</b> . . . . . <u>07/20/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>221.</u>	<b>Cost Basis</b> . . . . . <u>147.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>74.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT 07/24/2020 CALL \$220.00 2</u>	
<b>Date Sold</b> . . . . . <u>07/23/20</u>	<b>Date Acquired</b> . . . . . <u>07/22/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>10.</u>	<b>Cost Basis</b> . . . . . <u>300.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-290.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>NFLX 01/17/2020 CALL \$345.00 1</u>	
<b>Date Sold</b> . . . . . <u>01/15/20</u>	<b>Date Acquired</b> . . . . . <u>01/14/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>188.</u>	<b>Cost Basis</b> . . . . . <u>243.</u>	
<b>Adjustment Code(s)</b> . . . <u>W</u>	<b>Adjustment Amount.</b> . . . . . <u>55.</u>	
<b>Gain/(Loss)</b> . . . . . <u>0.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_ 55 .
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NFLX 01/17/2020 CALL \$345.00 1	
<b>Date Sold</b> . . . . .	<u>01/17/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>36.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-262.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NFLX 01/24/2020 CALL \$355.00 1	
<b>Date Sold</b> . . . . . 01/24/20	<b>Date Acquired</b> . . . . . 01/21/20	
<b>Sales Price/Proceeds</b> . . . . . 272.	<b>Cost Basis</b> . . . . . 590.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -318.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>NFLX 01/24/2020 PUT \$332.50 1</u>	
<b>Date Sold</b> . . . . . <u>01/24/20</u>	<b>Date Acquired</b> . . . . . <u>01/23/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>27.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-27.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>NFLX 01/31/2020 CALL \$372.50 1</u>	
<b>Date Sold</b> . . . . . <u>01/28/20</u>	<b>Date Acquired</b> . . . . . <u>01/27/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>47.</u>	<b>Cost Basis</b> . . . . . <u>121.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-74.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>NKE 07/02/2020 CALL \$105.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/25/20</u>	<b>Date Acquired</b> . . . . . <u>06/24/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>136.</u>	<b>Cost Basis</b> . . . . . <u>103.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>33.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NKE 07/02/2020 CALL \$106.00 1	
<b>Date Sold</b> . . . . .	<u>06/26/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>7.</u>	<u>06/25/20</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Cost Basis</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-129.</u>	<u>136.</u>
		<b>Adjustment Amount.</b> . . . . .
		<u></u>
		<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NKE 07/02/2020 CALL \$110.00 1	
<b>Date Sold</b> . . . . .	<u>06/25/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>49.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-42.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NKLA 06/19/2020 CALL \$67.00 1	
<b>Date Sold</b> . . . . .	<u>06/18/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>200.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>0.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NKLA 07/02/2020 CALL \$100.00 1	
<b>Date Sold</b> . . . . .	<u>06/22/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>100.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-300.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

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Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NKLA 07/02/2020 CALL \$72.00 1	
<b>Date Sold</b> . . . . . 07/01/20	<b>Date Acquired</b> . . . . . 06/29/20	
<b>Sales Price/Proceeds</b> . . . . . 45.	<b>Cost Basis</b> . . . . . 185.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -140.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . NVDA 06/26/2020 PUT \$350.00 1	
<b>Date Sold</b> . . . . .	<u>06/22/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>122.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-117.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>PTON 07/02/2020 CALL \$60.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/01/20</u>	<b>Date Acquired</b> . . . . . <u>06/24/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>129.</u>	<b>Cost Basis</b> . . . . . <u>77.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>52.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . PTON 07/10/2020 CALL \$60.00 1	
<b>Date Sold</b> . . . . .	<u>07/01/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>274.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>89.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>PTON 07/17/2020 CALL \$68.50 1</u>	
<b>Date Sold</b> . . . . . <u>07/17/20</u>	<b>Date Acquired</b> . . . . . <u>07/13/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>102.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-102.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>PTON 07/17/2020 CALL \$70.00 2</u>	
<b>Date Sold</b> . . . . . <u>07/10/20</u>	<b>Date Acquired</b> . . . . . <u>07/09/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>302.</u>	<b>Cost Basis</b> . . . . . <u>166.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>136.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>PTON 07/17/2020 CALL \$70.00 2</u>	
<b>Date Sold</b> . . . . . <u>07/17/20</u>	<b>Date Acquired</b> . . . . . <u>07/13/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>384.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-384.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . <u>PTON 07/24/2020 CALL \$75.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/24/20</u>	<b>Date Acquired</b> . . . . . <u>07/13/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>143.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-143.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>QQQ 01/31/2020 CALL \$221.50 1</u>	
<b>Date Sold</b> . . . . . <u>01/30/20</u>	<b>Date Acquired</b> . . . . . <u>01/28/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>148.</u>	<b>Cost Basis</b> . . . . . <u>186.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-38.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No. <u>833-46-9821</u>
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>QQQ 01/31/2020 CALL \$222.00 2</u>	
<b>Date Sold</b> . . . . . <u>01/22/20</u>	<b>Date Acquired</b> . . . . . <u>01/17/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>732.</u>	<b>Cost Basis</b> . . . . . <u>522.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>210.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . . . ROKU 01/24/2020 CALL \$140.00 1	
<b>Date Sold</b> . . . . . 01/24/20	<b>Date Acquired</b> . . . . . 01/22/20	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 320.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -320.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/12/2020 PUT \$315.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/10/20</u>	<b>Date Acquired</b> . . . . . <u>06/08/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>142.</u>	<b>Cost Basis</b> . . . . . <u>99.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>43.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/15/2020 PUT \$285.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/15/20</u>	<b>Date Acquired</b> . . . . . <u>06/12/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>80.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-80.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/17/2020 CALL \$310.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/16/20</u>	<b>Date Acquired</b> . . . . . <u>06/15/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>600.</u>	<b>Cost Basis</b> . . . . . <u>126.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>474.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/17/2020 CALL \$315.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/17/20</u>	<b>Date Acquired</b> . . . . . <u>06/12/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>26.</u>	<b>Cost Basis</b> . . . . . <u>56.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-30.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security No.  
833-46-9821

## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/17/2020 PUT \$275.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/16/20</u>	<b>Date Acquired</b> . . . . . <u>06/12/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>1.</u>	<b>Cost Basis</b> . . . . . <u>95.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-94.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶  
 Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/22/2020 CALL \$322.00 2</u>	
<b>Date Sold</b> . . . . . <u>06/22/20</u>	<b>Date Acquired</b> . . . . . <u>06/12/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>74.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-74.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 06/26/2020 CALL \$310.00 1</u>	
<b>Date Sold</b> . . . . . <u>06/25/20</u>	<b>Date Acquired</b> . . . . . <u>06/24/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>50.</u>	<b>Cost Basis</b> . . . . . <u>106.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-56.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 07/15/2020 PUT \$310.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/08/20</u>	<b>Date Acquired</b> . . . . . <u>07/07/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>244.</u>	<b>Cost Basis</b> . . . . . <u>295.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-51.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 07/17/2020 CALL \$325.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/15/20</u>	<b>Date Acquired</b> . . . . . <u>07/14/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>150.</u>	<b>Cost Basis</b> . . . . . <u>45.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>105.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 07/17/2020 PUT \$300.00 1</u>	
<b>Date Sold</b> . . . . . <u>07/06/20</u>	<b>Date Acquired</b> . . . . . <u>07/02/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>141.</u>	<b>Cost Basis</b> . . . . . <u>219.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-78.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 08/12/2020 PUT \$330.00 1</u>	
<b>Date Sold</b> . . . . . <u>08/12/20</u>	<b>Date Acquired</b> . . . . . <u>08/06/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>129.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-129.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 09/18/2020 CALL \$350.00 1</u>	
<b>Date Sold</b> . . . . . <u>09/18/20</u>	<b>Date Acquired</b> . . . . . <u>09/04/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>368.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-368.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>SPY 12/28/2020 PUT \$358.00 1</u>	
<b>Date Sold</b> . . . . . <u>12/21/20</u>	<b>Date Acquired</b> . . . . . <u>12/17/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>208.</u>	<b>Cost Basis</b> . . . . . <u>92.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>116.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TDOC 05/15/2020 CALL \$190.00 1	
<b>Date Sold</b> . . . . . 05/15/20	<b>Date Acquired</b> . . . . . 05/14/20	
<b>Sales Price/Proceeds</b> . . . . . 10.	<b>Cost Basis</b> . . . . . 70.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -60.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TDOC 05/15/2020 CALL \$200.00 1	
<b>Date Sold</b> . . . . .	05/14/20	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	12.	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	-188.	<b>Holding Period</b> . . . . .
		S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TELL 08/21/2020 CALL \$1.50 5		
<b>Date Sold</b> . . . . .	<u>07/24/20</u>	<b>Date Acquired</b> . . . . .	<u>07/23/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>25.</u>	<b>Cost Basis</b> . . . . .	<u>100.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-75.</u>	<b>Holding Period</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 01/03/2020 PUT \$395.00 1	
<b>Date Sold</b> . . . . . 01/03/20	<b>Date Acquired</b> . . . . . 12/30/19	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 350.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -350.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 01/24/2020 CALL \$597.50 1	
<b>Date Sold</b> . . . . . 01/24/20	<b>Date Acquired</b> . . . . . 01/22/20	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 340.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -340.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 01/24/2020 CALL \$610.00 1	
<b>Date Sold</b> . . . . .	01/24/20	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	0.	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	-520.	<b>Holding Period</b> . . . . .
		S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No. <u>833-46-9821</u>
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>TSLA 01/24/2020 PUT \$507.50 2</u>	
<b>Date Sold</b> . . . . . <u>01/22/20</u>	<b>Date Acquired</b> . . . . . <u>01/21/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>54.</u>	<b>Cost Basis</b> . . . . . <u>512.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-458.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 01/31/2020 CALL \$675.00 1	
<b>Date Sold</b> . . . . . 01/31/20	<b>Date Acquired</b> . . . . . 01/30/20	
<b>Sales Price/Proceeds</b> . . . . . 3.	<b>Cost Basis</b> . . . . . 139.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -136.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 01/31/2020 PUT \$610.00 1	
<b>Date Sold</b> . . . . . 01/31/20	<b>Date Acquired</b> . . . . . 01/30/20	
<b>Sales Price/Proceeds</b> . . . . . 13.	<b>Cost Basis</b> . . . . . 97.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -84.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 02/07/2020 CALL \$1,000.00 1	
<b>Date Sold</b> . . . . .	<u>02/05/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>850.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-2,425.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 02/07/2020 CALL \$1,060.00 1	
<b>Date Sold</b> . . . . . 02/05/20	<b>Date Acquired</b> . . . . . 02/04/20	
<b>Sales Price/Proceeds</b> . . . . . 245.	<b>Cost Basis</b> . . . . . 900.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -655.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 02/07/2020 CALL \$740.00 1	
<b>Date Sold</b> . . . . .	<u>02/03/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>2,900.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>930.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 02/07/2020 CALL \$775.00 1	
<b>Date Sold</b> . . . . .	<u>02/03/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>3,600.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>980.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 02/07/2020 CALL \$850.00 1	
<b>Date Sold</b> . . . . .	<u>02/05/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>490.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-165.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . TSLA 02/07/2020 PUT \$750.00 1	
<b>Date Sold</b> . . . . . 02/03/20	<b>Date Acquired</b> . . . . . 02/03/20	
<b>Sales Price/Proceeds</b> . . . . . 3,400.	<b>Cost Basis</b> . . . . . 2,425.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . 975.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 06/12/2020 CALL \$1,310.00 2	
<b>Date Sold</b> . . . . . 06/11/20	<b>Date Acquired</b> . . . . . 06/10/20	
<b>Sales Price/Proceeds</b> . . . . . 4.	<b>Cost Basis</b> . . . . . 82.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -78.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 07/10/2020 CALL \$1,800.00 1	
<b>Date Sold</b> . . . . .	<u>07/07/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>600.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>334.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 07/10/2020 CALL \$1,800.00 1	
<b>Date Sold</b> . . . . .	<u>07/08/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>138.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-54.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 07/17/2020 CALL \$1,870.00 2	
<b>Date Sold</b> . . . . .	<u>07/06/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>1,800.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>1,362.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 07/24/2020 CALL \$2,000.00 2	
<b>Date Sold</b> . . . . . 07/24/20	<b>Date Acquired</b> . . . . . 07/23/20	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 404.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -404.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 07/24/2020 CALL \$2,500.00 1	
<b>Date Sold</b> . . . . .	<u>07/21/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>400.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-229.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 08/28/2020 CALL \$2,600.00 1	
<b>Date Sold</b> . . . . .	08/25/20	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	400.	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	-315.	<b>Holding Period</b> . . . . .
		S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 09/04/2020 CALL \$510.00 1	
<b>Date Sold</b> . . . . .	<u>09/04/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>0.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-200.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 09/04/2020 CALL \$560.00 2	
<b>Date Sold</b> . . . . .	<u>09/02/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>120.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-610.</u>	<b>Holding Period.</b> . . . . .
		<u>VARIOUS</u>
		<u>730.</u>
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 09/04/2020 CALL \$620.00 5	
<b>Date Sold</b> . . . . .	<u>08/31/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>425.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-520.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA 09/11/2020 CALL \$530.00 1	
<b>Date Sold</b> . . . . .	<u>09/08/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>52.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-398.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>		<b>Description</b> . <u>VBIV 07/17/2020 CALL \$5.00 2</u>	
<b>Date Sold</b> . . . . .	<u>07/14/20</u>	<b>Date Acquired</b> . . . . .	<u>06/26/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>20.</u>	<b>Cost Basis</b> . . . . .	<u>40.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-20.</u>	<b>Holding Period</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . WKHS 07/17/2020 CALL \$10.00 1	
<b>Date Sold</b> . . . . .	<u>06/29/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>500.</u>	<u>06/25/20</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Cost Basis</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>345.</u>	<u>155.</u>
		<b>Adjustment Amount.</b> . . . . .
		<u></u>
		<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . WKHS 07/17/2020 CALL \$12.50 1	
<b>Date Sold</b> . . . . .	<u>06/29/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>370.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>260.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . WKHS 07/17/2020 CALL \$20.00 1	
<b>Date Sold</b> . . . . .	<u>07/07/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>105.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-195.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . WKHS 07/17/2020 CALL \$22.00 1	
<b>Date Sold</b> . . . . .	<u>07/06/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>210.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>10.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . WKHS 08/28/2020 CALL \$16.00 1	
<b>Date Sold</b> . . . . .	08/24/20	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	55.	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	-115.	<b>Holding Period</b> . . . . .
		S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>WORK 07/31/2020 CALL \$33.00 2</u>	
<b>Date Sold</b> . . . . . <u>07/31/20</u>	<b>Date Acquired</b> . . . . . <u>07/23/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>0.</u>	<b>Cost Basis</b> . . . . . <u>120.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-120.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a** Number of shares . . . . .
- b** Date acquired . . . . .
- c** Date sold . . . . .
- d** Sales price . . . . .
- e** Cost or other basis . . . . .
- f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . ZM 12/11/2020 CALL \$650.00 1	
<b>Date Sold</b> . . . . .	<u>12/02/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>22.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-318.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . 33812L102 FITBIT, INC. CLASS A COMMON ST OCK 10		
<b>Date Sold</b> . . . . .	<u>02/03/20</u>	<b>Date Acquired</b> . . . . .	<u>11/01/19</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>66.</u>	<b>Cost Basis</b> . . . . .	<u>72.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-6.</u>	<b>Holding Period.</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . 49803V107 KITOV PHARMA LTD. AMERICAN DEP OSITARY SHARES 100
<b>Date Sold</b> . . . . . 07/09/20	<b>Date Acquired</b> . . . . . 06/24/20
<b>Sales Price/Proceeds</b> . . . . . 85.	<b>Cost Basis</b> . . . . . 86.
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . . -1.	<b>Holding Period.</b> . . . . . S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . 846784106 SPARTAN ENERGY ACQUISITION COR P. 20		
<b>Date Sold</b> . . . . . 07/14/20	<b>Date Acquired</b> . . . . . 07/10/20		
<b>Sales Price/Proceeds</b> . . . . . <u>294.</u>	<b>Cost Basis</b> . . . . . <u>347.</u>		
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .		
<b>Gain/(Loss)</b> . . . . . <u>-53.</u>	<b>Holding Period.</b> . . . . . <u>S</u>		

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . Y73760301 SEANERGY MARITIME HOLDINGS COR P COMMON STOCK 200
<b>Date Sold</b> . . . . . 06/25/20	<b>Date Acquired</b> . . . . . 06/24/20
<b>Sales Price/Proceeds</b> . . . . . 36.	<b>Cost Basis</b> . . . . . 61.
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . . -25.	<b>Holding Period</b> . . . . . S

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount . . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Form 1099-B Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security No.  
833-46-9821

Name of reporting financial institution ▶ TD Ameritrade Clearing, Inc.  
Acct Number . . . . . ▶ 454648874 Reporter's Tax ID . . . ▶ 47-0533629

Owner of account . . . . . ▶   
Transactions were not reported to IRS . . . . . ▶

<b>Form 8949 Reporting Exception Transactions</b>	
<i>Any transactions that are eligible to be reported directly on Schedule D, bypassing Form 8949, may be summarized here.</i>	
<b>Box A transactions to report directly on Sch D, Line 1a (short term)</b>	<b>Proceeds</b>
<b>Box D transactions to report directly on Sch D, Line 8a (long term)</b>	<b>Cost Basis</b>
(Do not duplicate any transactions summarized above when making entries in the table below.)	

<b>Quick Entry Table</b>									
<i>If you have additional sale info to enter for a sale, double-click on any field in the table to QuickZoom to the associated Capital Gain (Loss) Adjustments Worksheet. (See field help for more details.)</i>									
<b>1</b>	037833100	APPLE INC COM 2			Check here if this summarizes multiple sales. . . . ▶				
A	11/02/20	09/10/20	215.32	227.93	0.00				
		S	Yes	X	No	Yes	X	No	
<b>For interview use only</b>									
0.00									
<b>2</b>	375558103	GILEAD SCIENCES INC COM 5			Check here if this summarizes multiple sales. . . . ▶				
A	04/30/20	04/29/20	417.84	417.75	0.00				
		S	Yes	X	No	Yes	X	No	
<b>For interview use only</b>									
0.00									
<b>3</b>	AAPL AKE8N5C	APPLE INC AAPL May 08 2020 300.0 Call 1			Check here if this summarizes multiple sales. . . . ▶				
A	05/01/20	04/30/20	325.32	461.67	0.00				
		S	Yes	X	No	Yes	X	No	
<b>For interview use only</b>									
0.00									
		See TQUICK			Check here if this summarizes multiple sales. . . . ▶				
				Yes	No	Yes	No		
<b>For interview use only</b>									

Sale(s) missing info? \_\_\_\_\_

<b>Sale Results for Form 8949</b>								
#	8949 Box	Description	Sale Proceeds	Cost Basis	Adj. Code(s)	Adjustment Amount	Gain or (Loss)	S/L
1	A	037833100 APPLE INC COM 2	215.	228.			-13.	S
2	A	375558103 GILEAD SCIENCES INC COM 5	418.	418.			0.	S
3	A	AAPL AKE8N5C APPLE INC AAPL May 08 2020 300.0 Call 1	325.	462.			-137.	S
4	A	AAPL AKE8N5C APPLE INC AAPL May 01 2020 300.0 Call 1	724.	801.			-77.	S
5	A	AAPL AKE8N5C APPLE INC AAPL May 08 2020 300.0 Call 1	399.	685.			-286.	S
6	A	AAPL AKE8N5C APPLE INC AAPL May 01 2020 300.0 Call 1	0.	229.			-229.	S
7	A	AAPL AKE8N5C APPLE INC AAPL May 01 2020 300.0 Call 1	132.	186.			-54.	S
		See RQUICK						

**Brokerage Statement (Form 1099-B or substitute) Summary Table**

*This table shows gains and losses by "8949 Box" (i.e. the Box to be checked on Form 8949) to assist in reconciling the transactions in the Quick Entry Table with the brokerage statement they may have been reported on. Note that individual sales are rounded off to the nearest dollar. As result, the various summarized values below may differ slightly from statement totals.*

8949 Box	Proceeds	Cost Basis	Gain/(Loss)	Adjustment Amt	Adj Gain/(Loss)	Code(s)
Box A	10,292.	7,728.	2,564.	0.	2,564.	
Short term sales with cost basis reported to the IRS						
<b>Totals</b>	10,292.	7,728.	2,564.	0.	2,564.	

Total Federal Backup Withholding . . . . . 0.

**State ID**

State Backup Withholding . . . . . \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Total State Backup Withholding . . . . . \_\_\_\_\_

Total Collectible Gain . . . . . \_\_\_\_\_

Qualified Small Business (QSB) gain (Sec 1202)	Total Gain	Excluded Gain	Net Gain
Maximum 50% exclusion gain . . . . . ▶			
Maximum 60% exclusion gain . . . . . ▶			
Maximum 75% exclusion gain . . . . . ▶			
Maximum 100% exclusion gain . . . . . ▶			

**PDF Attachment**

Taxpayer must mail in a statement with more details? . . . . .  Yes  No

*If yes, you'll need to submit a copy of your 1099-B to the IRS to provide documentation for some of the transactions on your sales summary.*

\_\_\_\_\_  \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . 037833100 APPLE INC COM 2	
<b>Date Sold</b> . . . . . 11/02/20	<b>Date Acquired</b> . . . . . 09/10/20	
<b>Sales Price/Proceeds</b> . . . . . 215.	<b>Cost Basis</b> . . . . . 228.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -13.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** **Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . 375558103 GILEAD SCIENCES INC COM 5		
<b>Date Sold</b> . . . . .	<u>04/30/20</u>	<b>Date Acquired</b> . . . . .	<u>04/29/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>418.</u>	<b>Cost Basis</b> . . . . .	<u>418.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>0.</u>	<b>Holding Period</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . AAPL AKE8N5C APPLE INC AAPL May 08 2020 300.0 Call 1	
<b>Date Sold</b> . . . . . 05/01/20	<b>Date Acquired</b> . . . . . 04/30/20	
<b>Sales Price/Proceeds</b> . . . . . 325.	<b>Cost Basis</b> . . . . . 462.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -137.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

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Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
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- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . AMZN KKE1KWS AMAZON COM INC AMZN May 01 2020 2710.0 Call 1	
<b>Date Sold</b> . . . . . 04/30/20	<b>Date Acquired</b> . . . . . 04/30/20	
<b>Sales Price/Proceeds</b> . . . . . <u>724.</u>	<b>Cost Basis</b> . . . . . <u>801.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-77.</u>	<b>Holding Period</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . AMZN KKE8JAG AMAZON COM INC AMZN May 08 2020 2500.0 Call 1	
<b>Date Sold</b> . . . . . 05/04/20	<b>Date Acquired</b> . . . . . 05/01/20	
<b>Sales Price/Proceeds</b> . . . . . <u>399.</u>	<b>Cost Basis</b> . . . . . <u>685.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-286.</u>	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . BABA AKEMGZ4 ALIBABA GROUP HOLDING LTD BABA May 22 2020 220.0 Call 1	
<b>Date Sold</b> . . . . . 05/22/20	<b>Date Acquired</b> . . . . . 05/21/20	
<b>Sales Price/Proceeds</b> . . . . . 0.	<b>Cost Basis</b> . . . . . 229.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -229.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . BABA AKEMHDO ALIBABA GROUP HOLDING LTD BABA May 22 2020 225.0 Call 1	
<b>Date Sold</b> . . . . . 05/21/20	<b>Date Acquired</b> . . . . . 05/18/20	
<b>Sales Price/Proceeds</b> . . . . . <u>132.</u>	<b>Cost Basis</b> . . . . . <u>186.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-54.</u>	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . BYND KQ86BS BEYOND MEAT INC BYND May 08 2020 82.0 Put 1	
<b>Date Sold</b> . . . . . 05/06/20	<b>Date Acquired</b> . . . . . 05/05/20	
<b>Sales Price/Proceeds</b> . . . . . 3.	<b>Cost Basis</b> . . . . . 90.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -87.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . BYND AKE17PS BEYOND MEAT INC BYND May 01 2020 100.0 Call 1	
<b>Date Sold</b> . . . . . 04/24/20	<b>Date Acquired</b> . . . . . 04/23/20	
<b>Sales Price/Proceeds</b> . . . . . <u>1,121.</u>	<b>Cost Basis</b> . . . . . <u>369.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>752.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . BYND AKE199C BEYOND MEAT INC BYND May 01 2020 120.0 Call 1	
<b>Date Sold</b> . . . . . 04/27/20	<b>Date Acquired</b> . . . . . 04/24/20	
<b>Sales Price/Proceeds</b> . . . . . 314.	<b>Cost Basis</b> . . . . . 346.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -32.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . BYND AKE899C BEYOND MEAT INC BYND May 08 2020 120.0 Call 1	
<b>Date Sold</b> . . . . .	<u>05/06/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>299.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>124.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . .

**b** Date acquired . . . . .

**c** Date sold . . . . .

**d** Sales price . . . . .

**e** Cost or other basis . . . . .

**f** Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . BYND AKE8AF0 BEYOND MEAT INC BYND May 08 2020 135.0 Call 1	
<b>Date Sold</b> . . . . . 05/06/20	<b>Date Acquired</b> . . . . . 05/06/20	
<b>Sales Price/Proceeds</b> . . . . . <u>210.</u>	<b>Cost Basis</b> . . . . . <u>216.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>-6.</u>	<b>Holding Period</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . DIS AKEM99C WALT DISNEY COMPANY (THE) DIS May 22 2020 120.0 Call 1		
<b>Date Sold</b> . . . . .	<u>05/21/20</u>	<b>Date Acquired</b> . . . . .	<u>05/18/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>45.</u>	<b>Cost Basis</b> . . . . .	<u>95.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-50.</u>	<b>Holding Period</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . FB AKE8FFK FACEBOOK INC FB May 08 2020 200.0 Call 1	
<b>Date Sold</b> . . . . . 04/30/20	<b>Date Acquired</b> . . . . . 04/29/20	
<b>Sales Price/Proceeds</b> . . . . . 999.	<b>Cost Basis</b> . . . . . 393.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . 606.	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . GOOGLKKE1A60 ALPHABET INC GOOGL May 01 2020 1320.0 Call 1	
<b>Date Sold</b> . . . . . 04/29/20	<b>Date Acquired</b> . . . . . 04/28/20	
<b>Sales Price/Proceeds</b> . . . . . 3,499.	<b>Cost Basis</b> . . . . . 731.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . 2,768.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom** to **Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
 Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
 If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
 Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No. <u>833-46-9821</u>
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . <u>MSFT AKE8DW0 MICROSOFT CORP MSFT May 08 2020 180.0 Call 1</u>	
<b>Date Sold</b> . . . . . <u>04/30/20</u>	<b>Date Acquired</b> . . . . . <u>04/29/20</u>	
<b>Sales Price/Proceeds</b> . . . . . <u>339.</u>	<b>Cost Basis</b> . . . . . <u>333.</u>	
<b>Adjustment Code(s)</b> . . . . . _____	<b>Adjustment Amount.</b> . . . . . _____	
<b>Gain/(Loss)</b> . . . . . <u>6.</u>	<b>Holding Period.</b> . . . . . <u>S</u>	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

**a** Number of shares . . . . . \_\_\_\_\_

**b** Date acquired . . . . . \_\_\_\_\_

**c** Date sold . . . . . \_\_\_\_\_

**d** Sales price . . . . . \_\_\_\_\_

**e** Cost or other basis . . . . . \_\_\_\_\_

**f** Adjustment amount . . . . . \_\_\_\_\_

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
- This is a vacation home or other **personal use property** with no business or rental activity.
- This is a sale to a **related party**.
- This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . SPY AKE6LWW SPDR S&P500 ETF TRUST SPY May 06 2020 284.0 Call 1		
<b>Date Sold</b> . . . . .	<u>05/04/20</u>	<b>Date Acquired</b> . . . . .	<u>05/01/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>135.</u>	<b>Cost Basis</b> . . . . .	<u>322.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-187.</u>	<b>Holding Period</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . SPY AKGRP5K SPDR S&P500 ETF TRUST SPY Jul 27 2020 326.0 Call 1	
<b>Date Sold</b> . . . . .	<u>07/27/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>0.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-11.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . Adjustment Amount. . . . .

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . TSLA AKE17BW TESLA INC TSLA May 01 2020 950.0 Call 1	
<b>Date Sold</b> . . . . . 04/28/20	<b>Date Acquired</b> . . . . . 04/27/20	
<b>Sales Price/Proceeds</b> . . . . . 759.	<b>Cost Basis</b> . . . . . 1,111.	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . -352.	<b>Holding Period</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA KKE8830 TESLA INC TSLA May 08 2020 1050.0 Call 1	
<b>Date Sold</b> . . . . .	<u>05/05/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>32.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-26.</u>	<b>Holding Period</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount . . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . TSLA KKGVI4S TESLA INC TSLA Jul 31 2020 2350.0 Call 1	
<b>Date Sold</b> . . . . .	<u>07/31/20</u>	<b>Date Acquired</b> . . . . .
<b>Sales Price/Proceeds</b> . . . . .	<u>0.</u>	<b>Cost Basis</b> . . . . .
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .
<b>Gain/(Loss)</b> . . . . .	<u>-77.</u>	<b>Holding Period.</b> . . . . .
		<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis** or **Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . . . <u>A</u>	<b>Description</b> . . . . . ZM AKEFD48 ZOOM VIDEO COMMUNICATIONS INC ZM May 15 2020 170.0 Call 1	
<b>Date Sold</b> . . . . . 05/15/20	<b>Date Acquired</b> . . . . . 05/14/20	
<b>Sales Price/Proceeds</b> . . . . . <u>299.</u>	<b>Cost Basis</b> . . . . . <u>221.</u>	
<b>Adjustment Code(s)</b> . . . . .	<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . . <u>78.</u>	<b>Holding Period.</b> . . . . . S	

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE: Cost Basis or Sales Price** of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_

# Capital Gain (Loss) Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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## Part I Values for Form 8949

Click on any field in Part I to QuickZoom to its corresponding entry on the Form 1099-B Worksheet.

<b>Form 8949 Box*</b> . . . <u>A</u>	<b>Description</b> . ZM AKEFDWO ZOOM VIDEO COMMUNICATIONS INC ZM May 15 2020 180.0 Call 1		
<b>Date Sold</b> . . . . .	<u>05/14/20</u>	<b>Date Acquired</b> . . . . .	<u>05/12/20</u>
<b>Sales Price/Proceeds</b> . . . . .	<u>19.</u>	<b>Cost Basis</b> . . . . .	<u>178.</u>
<b>Adjustment Code(s)</b> . . . . .		<b>Adjustment Amount.</b> . . . . .	
<b>Gain/(Loss)</b> . . . . .	<u>-159.</u>	<b>Holding Period.</b> . . . . .	<u>S</u>

\*The fields above, other than **Adjustment Code(s)** and **Adjustment Amount**, will typically match their corresponding fields on the Form 1099-B Worksheet. See **Part I** in the help for this form for exceptions. (Form help can be accessed by right-clicking on any field above.)

**NOTE:** Cost Basis or Sales Price of more than \$9,999,999.99 can be entered in the fields above.

## Part II Manual Adjustments

For adjustments not entered in Part III, the adjustment code(s) and amount may be entered here. Do **not** duplicate code(s) or amounts entered elsewhere. Adjustments requiring entries on forms other than Form 8949 will require manual entries in Part IV, or in some cases, on the specific form.

Adjustment Code(s) . . . . . \_\_\_\_\_ Adjustment Amount. . . . . \_\_\_\_\_

The cost basis and proceeds are totals from **multiple sales** (code **M**).

## Part III Specific Adjustments

- Form 1099-B reports an **incorrect basis** (code **B**). Corrected basis . . . . . ▶ \_\_\_\_\_
- Check this box for employee stock sales requiring adjustments.  
**QuickZoom to Employee Stock Transaction Worksheet** if basis is incorrect, compensation income should be reported, or for **all** Incentive Stock Option (ISO) sales . . . . . ▶ \_\_\_\_\_

Allocated amounts from **Employer Stock Transaction Worksheet**

- a Number of shares . . . . .
- b Date acquired . . . . .
- c Date sold . . . . .
- d Sales price . . . . .
- e Cost or other basis . . . . .
- f Adjustment amount . . . . .

Short-Term	Long-Term	Total

**Note:** For employee stock sales with both short-term and long-term components, any adjustments will be ratably allocated on a per share basis. If this is not an accurate allocation for this sale, then report the short- and long-term components separately.

- This is a sale of a **collectible** item (code **C**).
- Sale includes an **accrued market discount** (code **D**). Amount . . . . . ▶ \_\_\_\_\_
- Amounts reported on Form 1099-B do not reflect **sales fees/expenses** that were charged (code **E**).  
Amount of sales fees/expenses . . . . . ▶ \_\_\_\_\_
- This sale cannot generate a loss for the following reason (code **L**):
  - This is a vacation home or other **personal use property** with no business or rental activity.
  - This is a sale to a **related party**.
  - This sale is **nondeductible for another reason** (except wash sale).
- Any gain/loss from sale should not be included because asset held by a **nominee** (code **N**).  
If only part of the gain (loss) is nominee, enter offsetting adjustment here . . . . . ▶ \_\_\_\_\_
- Other adjustments** are required (code **O**).  
Amount (positive to increase gain, negative to reduce) . . . . . ▶ \_\_\_\_\_

Name(s) Shown on Return Manideep Chintalapudi	Social Security No. 833-46-9821
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**Part III Specific Adjustments (cont.)**

- Loss from this sale is **ordinary loss** from a section 1242 small business (code **O**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Gain from this **Qualified Small Business (QSB)** stock is excludible under IRC section 1202 (code **Q**).
  - This QSB stock is eligible for **50%** exclusion under section 1202.
  - This is empowerment zone stock eligible for **60%** exclusion under section 1202.  
For 60% exclusion, enter gain as of 12/31/2018 . . . . . ▶ \_\_\_\_\_
  - This QSB stock is eligible for **75%** exclusion under section 1202.
  - This QSB stock is eligible for **100%** exclusion under section 1202.  
Amount of gain eligible for exclusion . . . . . ▶ \_\_\_\_\_  
Amount of gain excluded . . . . . ▶ \_\_\_\_\_
  
- All or part of the gain is deferred due to a **rollover** (code **R**). This includes rollovers of gain from Qualified Small Business and Empowerment Zone stock, and certain stock sold to ESOP plans.  
Amount reinvested in qualified stock (leave blank if sold to ESOP/co-op) . . . . ▶ \_\_\_\_\_  
Amount of gain deferred . . . . . ▶ \_\_\_\_\_
  
- Loss from this sale is **ordinary loss** from a section 1244 small business (code **S**).  
Ordinary loss amount (leave blank if entire loss is ordinary) . . . . . ▶ \_\_\_\_\_
  
- Form 1099-B reports an **incorrect holding period** (code **T**).
  
- Sale includes a disallowed **wash sale** loss (code **W**). Amount (leave blank if all) . . ▶ \_\_\_\_\_
  
- Part or all of the gain is from **DC Zone/qualified community assets** eligible for exclusion (code **X**).  
Amount of exclusion (leave blank if entire gain should be excluded) . . . . . ▶ \_\_\_\_\_

**Part IV Amounts That Will Be Reported on Forms Other Than Form 8949**

- Check if ordinary gain/loss
- FATCA requirement
- Federal tax withheld . . . . . \_\_\_\_\_ 0 . Collectible gain/loss . . . . . ▶ \_\_\_\_\_
- State name . . . . . \_\_\_\_\_ Accrued interest to Sch B . . . ▶ \_\_\_\_\_
- State tax withheld . . . . . \_\_\_\_\_ Sec. 1242 loss on Form 4797 . ▶ \_\_\_\_\_
- State identification number . . . . . \_\_\_\_\_ Sec. 1244 loss on Form 4797 . ▶ \_\_\_\_\_



# IRA Contributions Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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## Traditional IRA Contributions

<b>Regular Traditional IRA Contributions</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>1</b>	Enter <b>traditional</b> IRA contributions made for 2020, including any made between 1/1/2021 and 5/17/2021, any amounts later recharacterized to a Roth IRA, and any excess contributions, but not including any rollovers. Also include any contributions to deemed IRAs under an employer plan . . . . .		
<b>2</b>	Contributions recharacterized <b>from</b> a Roth IRA (from line 24) . . .		
<b>3</b>	<b>Traditional</b> IRA contributions, from Schedule(s) K-1 . . . . .		
<b>4</b>	Contributions recharacterized (not converted) <b>to</b> a Roth IRA . . .		
▶	If there is a recharacterization indicated on line 4, an explanation must be attached to the tax return.		
<b>5</b>	<b>Traditional</b> IRA contributions. Combine lines 1 through 4 . . . . .		
<b>6</b>	Enter any contribution included on line 5 withdrawn before the due date of the tax return. <i>See Help</i> . . . . .		
<b>7</b>	Excess traditional IRA contribution credit. . . . .		
<b>8</b>	Repayments of qualified reservist distributions . . . . .		
<b>9</b>	Total <b>traditional</b> IRA contributions. . . . .		
<b>Additional Traditional IRA Contribution Information</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>10</b>	Check if covered by a retirement plan at work. If married filing a separate return, check box in spouse column, if applicable . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>11</b>	Enter any contributions included on line 9 that were made during 1/1/2021 to 5/17/2021 ( <i>See Help</i> ). . . . .		
<b>Deductible and Non-deductible Traditional IRA Contributions</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>12</b>	Deductible <b>traditional</b> IRA contributions from worksheet . . . . .		
<b>13</b>	Nondeductible <b>traditional</b> IRA contributions from worksheet. . . . .		
	<b>QuickZoom</b> to worksheet indicated by the check: <input type="checkbox"/> IRA deduction worksheet . . . . . ▶ <input type="checkbox"/> Worksheet for social security recipients . . . . . ▶		
<b>14</b>	Amount on line 13 you elect to make nondeductible . . . . .		
<b>15</b>	Excess <b>traditional</b> IRA contributions, to Form 5329, line 15 . . . . . <b>Note:</b> You may avoid a penalty by withdrawing the amount on line 15 before due date of return, including extensions.		
<b>16</b>	Deductible <b>traditional</b> IRA contributions, to Schedule 1 (Form 1040), Line 19. . . . .		
<b>17</b>	Qualified reservist repayments . . . . .		
<b>18</b>	Nondeductible <b>traditional</b> IRA contributions, to Form 8606, ln 1. . .		

**IRA Contributions Worksheet**

**2020**

▶ Keep for your records

Manideep Chintalapudi

833-46-9821 Page 2

**Roth IRA Contributions**

<b>Regular Roth IRA Contributions</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>19</b>	Enter regular <b>Roth</b> IRA contributions made for 2020, including any made between 1/1/2021 and 5/17/2021, any amounts later recharacterized to a traditional IRA, and any excess contributions, but not including any rollovers or conversions. Also include any contributions to deemed Roth IRAs under an employer plan. . . . .	_____	_____
<b>20</b>	Contributions recharacterized <b>from</b> a traditional IRA, (from In 4). . .	_____	_____
<b>21</b>	<b>Roth</b> IRA contributions, from Schedule(s) K-1. . . . .	_____	_____
<b>22</b>	Enter contributions recharacterized <b>to</b> a traditional IRA. . . . .	_____	_____
▶	If there is a recharacterization indicated on line 23, an explanation must be attached to the tax return.		
<b>23</b>	Disallowed <b>Roth</b> IRA conversions . . . . .	_____	_____
<b>24</b>	<b>Roth</b> IRA contributions. Combine lines 20 through <b>23</b> . . . . .	_____	_____
<b>25</b>	Enter any contribution included on line 24 withdrawn before the due date of the tax return. <i>See Help</i> . . . . .	_____	_____
<b>26</b>	Excess Roth IRA contribution credit . . . . .	_____	_____
<b>27</b>	Total <b>Roth</b> IRA contributions . . . . .	_____	_____
<b>28</b>	Repayments of qualified Roth reservist distributions . . . . .	_____	_____

<b>Roth IRA Contributions After Limitations</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>29</b>	<b>Roth</b> IRA contributions after limitation . . . . .	_____	_____
<b>30</b>	Excess <b>Roth</b> IRA contributions, to Form(s) 5329, line 23 . . . . .	_____	_____
	<b>Note:</b> <i>You may avoid a penalty by withdrawing the amount on line 31 before due date of return, including extensions.</i>		

**Coverdell Education Savings Account (Education IRA) Contributions**

<b>Excess Coverdell Education Savings Account Contributions</b>		<b>Taxpayer</b>	<b>Spouse</b>
<b>31</b>	Enter any <b>excess</b> contributions made to Coverdell Education Savings Accounts (ESAs) of which you are the beneficiary. . . . .	_____	_____
	<b>Note:</b> <i>You do not need to report any Coverdell ESA contributions which are not excess contributions..</i>		

**Schedule A**  
**Line 1**

**Medical Expenses Worksheet**

**2020**

► Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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<b>1</b> Prescription medications . . . . .		<b>1</b> _____
<b>2 Health insurance premiums:</b>		
<b>a</b> Premiums other than self-employed health insurance <b>or</b> reported on a 1095-A . . .	<b>2 a</b>	_____
<b>b</b> From Form(s) 1095-A - net of adjustments . . . . .	<b>b</b>	_____
Taxpayer's portion of 1095-A premiums (total less spouse) . . . _____		
Spouse's portion of 1095-A premiums, enter the amount for the spouse, the remaining goes to the taxpayer . . . . . _____		
<b>c</b> Medicare premiums . . . . .	<b>c</b>	_____
<b>d</b> From Form(s) 1099-R . . . . .	<b>d</b>	_____
<b>NOTE:</b> If LTC premiums are associated with a specific business activity, enter them directly on the applicable Self-Employed Health and Long-Term Care Insurance Deduction Worksheet, <b>not</b> on lines 2e - 2j below.		
<b>e</b> Taxpayer's gross long-term care premiums . . . . .	<b>2 e</b>	_____
<b>f</b> Taxpayer's allowable long-term care premiums . . . . .	<b>f</b>	_____
<b>g</b> Spouse's gross long-term care premiums . . . . .	<b>g</b>	_____
<b>h</b> Spouse's allowable long-term care premiums . . . . .	<b>h</b>	_____
<b>i</b> Dep or child under 27 gross long-term care premiums . . . . .	<b>i</b>	_____
<b>j</b> Dep or child under 27 allowable long-term care prem. . . . .	<b>j</b>	_____
<b>k</b> Total allowable long-term care premiums, sum of lines 2f, 2h, and 2j . . . . .	<b>k</b>	_____
<b>l</b> Taxpayer's long-term care premiums not deducted as an adjustment to income. . .	<b>l</b>	_____
<b>m</b> Spouse's long-term care premiums not deducted as an adjustment to income. . . .	<b>m</b>	_____
<b>n</b> Dependent's long-term care premiums not deducted as an adj to income . . . . .	<b>n</b>	_____
<b>o</b> Other self-employed health insurance not deducted as an adj to income . . . . .	<b>o</b>	_____
<b>3</b> Fees for doctors, dentists, etc . . . . .	<b>3</b>	_____
<b>4</b> Fees for hospitals, clinics, etc. . . . .	<b>4</b>	_____
<b>5</b> Lab and x-ray fees . . . . .	<b>5</b>	_____
<b>6</b> Expenses for qualified long-term care . . . . .	<b>6</b>	_____
<b>7</b> Eyeglasses and contact lenses . . . . .	<b>7</b>	_____
<b>8</b> Medical equipment and supplies . . . . .	<b>8</b>	_____
<b>9</b> Medical transportation expenses:		
<b>a</b> Medical miles driven . . . . .	<b>9 a</b>	_____
<b>b</b> Multiply the number of miles on line 9a by 17 cents per mile . . . . .	<b>b</b>	_____
<b>c</b> Other medical transportation costs not included above for example: ambulance fees . . . . .	<b>c</b>	_____
<b>d</b> Total medical transportation expenses (add lines 9b and 9c) . . . . .	<b>9 d</b>	_____
<b>10</b> Lodging for medical purposes (up to \$50 per night per person) . . . . .	<b>10</b>	_____
<b>11</b> Other medical and dental expenses:		
<b>a</b> _____	<b>11 a</b>	_____
<b>b</b> _____	<b>b</b>	_____
<b>c</b> _____	<b>c</b>	_____
<b>d</b> _____	<b>d</b>	_____
<b>e</b> _____	<b>e</b>	_____
<b>f</b> _____	<b>f</b>	_____
<b>g</b> _____	<b>g</b>	_____
<b>h</b> _____	<b>h</b>	_____
<b>i</b> _____	<b>i</b>	_____
<b>j</b> _____	<b>j</b>	_____
<b>12</b> Total of medical and dental expenses (add lines 1 through 11j) . . . . .	<b>12</b>	_____
<b>13 a</b> Less: insurance reimbursement for any expenses listed . . . . .	<b>13 a</b>	_____
<b>b</b> Less: medical savings account (MSA) or health savings account (HSA) distributions . . . . .	<b>b</b>	<u>1,661.</u>
<b>14 Total deductible medical and dental expenses.</b> Subtract lines 13a plus 13b from line 12 (to Schedule A, line 1). . . . .	<b>14</b>	<u>0.</u>

# Tax Payments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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**Estimated Tax Payments for 2020** (If more than 4 payments for any state or locality, see Tax Help)

	Federal		State			Local		
	Date	Amount	Date	Amount	ID	Date	Amount	ID
1	07/15/20		07/15/20			07/15/20		
2	07/15/20		07/15/20			07/15/20		
3	09/15/20		09/15/20			09/15/20		
4	01/15/21		01/15/21			01/15/21		
5								
<b>Tot Estimated Payments . . .</b>								

	Federal	State	ID	Local	ID
<b>Tax Payments Other Than Withholding</b> (If multiple states, see Tax Help)					
6 Overpayments applied to 2020 . . . . .					
7 Credited by estates and trusts . . . . .					
8 <b>Totals</b> Lines 1 through 7 . . . . .					
9 2020 extensions . . . . .					

	Federal	State	Local
<b>Taxes Withheld From:</b>			
10 Forms W-2 . . . . .	12,797.		
11 Forms W-2G . . . . .			
12 Forms 1099-R . . . . .			
13 Forms 1099-MISC, 1099-NEC, 1099-K, 1099-G . . . . .			
14 Schedules K-1 . . . . .			
15 Forms 1099-INT, DIV and OID . . . . .			
16 Social Security and Railroad Benefits . . . . .			
17 Form 1099-B . . . . .	0.		
18 a Other withholding . . . . .			
b Other withholding . . . . .			
c Other withholding . . . . .			
d Positive Adjustment . . . . .			
e Negative Adjustment . . . . .			
f Additional Medicare Tax . . . . .			
19 <b>Total Withholding</b> Lines 10 through 18f . . . . .	12,797.		
20 <b>Total Tax Payments for 2020</b> . . . . .	12,797.		

	State	ID	Local	ID
<b>Prior Year Taxes Paid In 2020</b> (If multiple states or localities, see Tax Help)				
21 Tax paid with 2019 extensions . . . . .				
22 2019 estimated tax paid after 12/31/2019 . . . . .				
23 Balance due paid with 2019 return . . . . .				
24 Other (amended returns, installment payments, etc) . . . . .				

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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**Tax Deductions**

**1 State and local taxes:**

**Optional Sales Tax Tables**

**a Available Income:**

(1) Income from Form 1040, line 7 . . . . .	88,044.
(2) Nontaxable income entered elsewhere on return . . . . .	
(3) Available income: 2019 refundable credits in excess of tax . . . . .	0.
(4) Enter any additional nontaxable income . . . . .	
(5) Total available income . . . . .	88,044.

**b Sales Tax Per State of Residence:**

Enter state in column (1), then enter total (combined) state and local sales tax rate in column (4).

*Arizona, Colorado, Louisiana, Mississippi, New York or South Carolina only:*

Double-click in column (4) to select your locality for each state entered.

(1) S t a t e	(2) Date Lived in State From	(3) Date Lived in State To	(4) Enter Total State & Local Rate (%)	(5) State Sales Tax Rate (%)	(6) Local Sales Tax Rate (%) (4) - (5)	(7) State Sales Tax Table Amount	(8) Local Sales Tax Amount	(9) Prorated or Total Amount
TX	01/01/20	12/31/20	8.2500	6.2500	2.0000	884.00	282.88	1,166.88

**c** Total general sales tax using tables . . . . . 1,166.88

**d Sales Tax Paid on Specific Items (see help):**

(1) ST	(2) Total State & Local Rate	(3) Description	(4) Type	(5) Cost	(6) Rate if Different	(7) Actual Sales Tax Amount Paid	(8) Specific Item Deduction

**e** Total sales tax deduction on specific items . . . . .

**f** Total general sales tax per tables plus sales tax on specific items . . . . . 1,166.88

**g Actual State and Local General Sales Tax:**

Actual sales taxes (enter the total sales taxes paid during the year on all items). . . . .

**h State and Local Income Taxes:**

State and Local Income taxes . . . . .

**i State and Local Tax Deduction to Schedule A, line 5a:**

Greater of line 1f, line 1g, or line 1h (to Schedule A, line 5a). . . . . 1,166.88

**j** Check a box to choose to use income taxes paid, sales taxes paid, or whichever provides the greater deduction:

Income Taxes . .  Sales Taxes . . . .  Greater amount .

**2 State and local real estate taxes:**

**a** Real estate taxes paid on principal residence **not** entered on Form 1098 . . . . .

<b>b</b>	Real estate taxes paid on principal residence entered on Home Mortgage Int. Wks . . .	_____
<b>c</b>	Real estate taxes paid on additional homes or land . . . . .	_____
	Personal portion of real estate taxes from Schedule E Worksheet for:	
<b>d</b>	Principal residence . . . . .	_____
<b>e</b>	Vacation home . . . . .	_____
<b>f</b>	Less real estate taxes deducted on Form 8829 . . . . .	_____
<b>g</b>	Foreign real propety taxes included in lines 2a-2f above . . . . .	_____
<b>h</b>	Add lines 2a through 2f, less line 2g (to Schedule A, line 5b) . . . . .	_____
<b>3</b>	<b>State and local personal property taxes:</b>	
<b>a</b>	Auto registration fees based on the value of the vehicle.	
	2019 Amount                      Enter 2020 description:	
	_____                      Tesla Model 3	3,000.00
	_____	_____
	_____	_____
<b>b</b>	Non-business portion of personal property taxes from Car & Truck Exp Wks . . . . .	_____
<b>c</b>	Other personal property taxes . . . . .	_____
<b>d</b>	Add lines 3a through 3c (to Schedule A, line 5c) . . . . .	3,000.00
<b>4</b>	<b>Other taxes:</b>	
<b>a</b>	Other taxes from Schedule(s) K-1 . . . . .	_____
<b>b</b>	Foreign taxes from interest and dividends . . . . .	_____
<b>c</b>	Foreign taxes from Schedule(s) K-1 . . . . .	_____
<b>d</b>	Other foreign taxes (not used to claim a foreign tax credit). . . . .	_____
<b>e</b>	Other taxes.	
	2019 Amount                      Enter 2020 description:	
	_____	_____
	_____	_____
	_____	_____
<b>f</b>	Foreign real propety taxes included in lines 4a-4e above . . . . .	_____
<b>g</b>	Add lines 4a through 4e, less line 4f (to Schedule A, line 6) . . . . .	_____

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**Interest Deductions**

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<b>5</b>	<b>Home mortgage interest and points reported on Form 1098:</b>	
<b>a</b>	Mortgage interest and points from the Home Mortgage Interest Worksheet . . . . .	_____
<b>b</b>	Qualified mortgage interest from Schedule E Worksheet . . . . .	_____
<b>c</b>	Less home mortgage interest/points deducted on Form 8829 . . . . .	_____
<b>d</b>	Less home mortgage interest from Form 8396, line 3 . . . . .	_____
<b>e</b>	Add lines 5a through 5d (to Sch A, line 8a) or line A2 from above. . . . .	_____
<b>6</b>	<b>Home mortgage interest not reported on Form 1098:</b>	
<b>a</b>	Mortgage interest from the Home Mortgage Interest Worksheet. . . . .	_____
<b>b</b>	Less home mortgage interest deducted on Form 8829 . . . . .	_____
<b>c</b>	Add lines 6a and 6b (to Sch A, line 8b) or line B2 from above . . . . .	_____
<b>7</b>	<b>Points not reported on Form 1098:</b>	
<b>a</b>	Amortizable points from the Home Mortgage Interest Worksheet . . . . .	_____
<b>b</b>	Other points not on Form 1098 from the Home Mortgage Interest Worksheet . . . . .	_____
<b>c</b>	Less points deducted on Form 8829 . . . . .	_____
<b>d</b>	Add lines 7a through 7c (to Schedule A, line 8c) or line C2 from above. . . . .	_____

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**Schedule A**  
**Line 5**

**Locality for Sales Tax Deduction**

**2020**

► Keep for your records

Name(s) Shown on Return

Manideep Chintalapudi

Social Security Number

833-46-9821

**1** For the state and period of residency of TX (01/01/2020 - 12/31/2020)

**2** Check the applicable locality:

**a**  All cities

**b**  Not applicable

**c**  Not applicable

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Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
833-46-9821

**State and Local Income Taxes**

<b>State income taxes:</b>		
1	State income tax withheld . . . . .	1
2	2020 state estimated taxes paid in 2020 . . . . .	2
3	2019 state estimated taxes paid in 2020 . . . . .	3
4	Amount paid with 2019 state application for extension . . . . .	4
5	Amount paid with 2019 state income tax return . . . . .	5
6	Overpayment on 2019 state income tax return applied to 2020 tax . . . . .	6
7	Other amounts paid in 2020 (amended returns, installment payments, etc.) . . . .	7
8	State estimated tax from Schedule(s) K-1 (Form 1041) . . . . .	8
<b>Local income taxes:</b>		
9	Local income tax withheld . . . . .	9
10	2020 local estimated taxes paid in 2020 . . . . .	10
11	2019 local estimated taxes paid in 2020 . . . . .	11
12	Amount paid with 2019 local application for extension . . . . .	12
13	Amount paid with 2019 local income tax return . . . . .	13
14	Overpayment on 2019 local income tax return applied to 2020 tax . . . . .	14
15	Other amounts paid in 2020 (amended returns, installment payments, etc.) . . . .	15
16	Local estimated tax from Schedule(s) K-1 (Form 1041) . . . . .	16
<b>Other:</b>		
17	_____	17
18	<b>Total</b> Add lines 1 through 17 . . . . .	18
19	State and local refund allocated to 2020 . . . . .	19
20	Nondeductible state income tax from line 28 . . . . .	20
21	<b>Total reductions</b> Add lines 19 and 20 . . . . .	21
22	<b>Total state and local income tax deduction</b> Line 18 less line 21 . . . . .	22

**Nondeductible State Income Tax (Hawaii Only)**

23	Nontaxable federal employee cost of living allowance . . . . .	23
24	Adjusted gross income . . . . .	24
25	Add lines 23 and 24 . . . . .	25
26	Nondeductible percent. Line 23 divided by line 25 . . . . .	26
27	Hawaii state income tax included in line 18 . . . . .	27
28	Nondeductible Hawaii state income tax. Multiply line 26 by line 27. . . . .	28



## Charitable Deduction Limits Worksheet For Current Year Contributions

**2020**

► Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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**Step 1 – Enter your other charitable contributions made during the year.**

1 Enter your cash contributions to 100% limit organizations . . . . .	1	
2 Enter your contributions of capital gain property "for the use of" any qualified organization . . . . .	2	
3 Enter your other contributions "for the use of" any qualified organization. Don't include any contributions you entered on a previous line . . . . .	3	
4 Enter your other contributions to qualified organizations that aren't 50% limit organizations. Don't include any contributions you entered on a previous line . . . . .	4	
5 Enter your contributions of capital gain property to 50% limit organizations deducted at fair market value. Don't include any contributions you entered on a previous line. . . . .	5	
6 Enter your noncash contributions to 50% limit organizations other than capital gain property you deducted at fair market value. Be sure to include contributions of capital gain property to 50% limit organizations if you reduced the property's fair market value. Don't include any contributions you entered on a previous line . . . . .	6	
7 Enter your cash contributions to 50% limit organizations. Don't include any contributions you entered on a previous line . . . . .	7	

**Step 2 – Figure your deduction for the year (if any result is zero or less, enter -0-)**

8 Enter your adjusted gross income (AGI) . . . . .	8	88,044.
--	---	---------

**A Cash contributions subject to the limit based on 60% of AGI**

(If line 7 is zero, leave lines 9 through 11 blank)

9 Multiply line 8 by 0.6 . . . . .	9	
10 <b>Deductible amount.</b> Enter the smaller of line 7 or line 9. . . . .	10	
11 Carryover. Subtract line 10 from line 7. . . . .	11	

**B Noncash contributions subject to the limit based on 50% of AGI**

(If line 6 is zero, leave lines 12 through 15 blank)

12 Multiply line 8 by 0.5 . . . . .	12	
13 Subtract line 10 from line 12 . . . . .	13	
14 <b>Deductible amount.</b> Enter the smaller of line 6 or line 13 . . . . .	14	
15 Carryover. Subtract line 14 from line 6. . . . .	15	

**C Contributions (other than capital gain property) subject to limit based on 30% of AGI**

(If lines 3 and 4 are both zero, leave lines 16 through 22 blank)

16 Multiply line 8 by 0.5 . . . . .	16	
17 Add lines 5, 6, and 7 . . . . .	17	
18 Subtract line 17 from line 16 . . . . .	18	
19 Multiply line 8 by 0.3 . . . . .	19	
20 Add lines 3 and 4 . . . . .	20	
21 <b>Deductible amount.</b> Enter the smallest of line 18, 19, or 20 . . . . .	21	
22 Carryover. Subtract line 21 from line 20 . . . . .	22	

**D Contributions of capital gain property subject to limit based on 30% of AGI**

(If line 5 is zero, leave lines 23 through 28 blank)

23 Multiply line 8 by 0.5 . . . . .	23	
24 Add lines 6 and 7 . . . . .	24	
25 Subtract line 24 from line 23 . . . . .	25	
26 Multiply line 8 by 0.3 . . . . .	26	
27 <b>Deductible amount.</b> Enter the smallest of line 5, 25, or 26 . . . . .	27	
28 Carryover. Subtract line 27 from line 5. . . . .	28	

**E Contributions subject to the limit based on 20% of AGI**

(If line 2 is zero, leave lines 29 through 37 blank)

29 Multiply line 8 by 0.5 . . . . .	29	
30 Add lines 10, 14, 21, and 27 . . . . .	30	

31	Subtract line 30 from line 29 . . . . .	31		
32	Multiply line 8 by 0.3 . . . . .	32		
33	Subtract line 21 from line 32 . . . . .	33		
34	Subtract line 27 from line 32 . . . . .	34		
35	Multiply line 8 by 0.2 . . . . .	35		
36	<b>Deductible amount.</b> Enter the smallest of line 2, 31, 33, 34, or 35 . . . . .	36		
37	Carryover. Subtract line 36 from line 2 . . . . .	37		

**F Qualified contributions subject to limit based on 100% of AGI**

(If line 1 is zero, leave lines 38 through 42 blank)

38	Enter the amount from line 8 . . . . .	38		
39	Add lines 10, 14, 21, 27, and 36 . . . . .	39		
40	Subtract line 39 from line 38 . . . . .	40		
41	<b>Deductible amount.</b> Enter the smaller of line 1 or line 40 . . . . .	41		
42	Carryover. Subtract line 41 from line 1 . . . . .	42		

**G Deduction for the year**

43	Add lines 10, 14, 21, 27 and 36. Enter the total here and include the deductible amounts on Schedule A (Form 1040), line 11 or line 12 whichever is appropriate. Also, enter the amount from line 41 on the dotted line next to the line 11 entry space. . . . .	43		
44	Carryover to next year. Add lines 11, 15, 22, 28 and 37	44		

**Note:** Any amounts in the carryover column are not deductible this year but can be carried over to next year. See Carryovers, later, for more information about how you will use them next year.

# Charitable Deduction Limits Worksheet For Carryover Contributions

2020

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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**Step 1 — Enter your other charitable contributions made during the year.**

1 Enter your cash contributions to 100% limit organizations . . . . .	1	
2 Enter your contributions of capital gain property "for the use of" any qualified organization . . . . .	2	
3 Enter your other contributions "for the use of" any qualified organization. Don't include any contributions you entered on a previous line . . . . .	3	
4 Enter your other contributions to qualified organizations that aren't 50% limit organizations. Don't include any contributions you entered on a previous line . . . . .	4	
5 Enter your contributions of capital gain property to 50% limit organizations deducted at fair market value. Don't include any contributions you entered on a previous line. . . . .	5	
6 Enter your noncash contributions to 50% limit organizations other than capital gain property you deducted at fair market value. Be sure to include contributions of capital gain property to 50% limit organizations if you reduced the property's fair market value. Don't include any contributions you entered on a previous line . . . . .	6	
7 Enter your cash contributions to 50% limit organizations. Don't include any contributions you entered on a previous line . . . . .	7	

**Step 2 — Figure your deduction for the year (if any result is zero or less, enter -0-)**

8 Enter your adjusted gross income (AGI) . . . . .			8		88,044.
	Percentage of line 8	Used in Current Year			
a 60% AGI limit to line 9 . . . . .	52,826.	Less	0.	a	52,826.
b 50% AGI limit to line 12 . . . . .	44,022.	Less	0.	b	44,022.
c 30% AGI limit, Section C to line 19 . . . . .	26,413.	Less	0.	c	26,413.
d 30% AGI limit, Section D to line 26 . . . . .	26,413.	Less	0.	d	26,413.
e 20% AGI limit to line 35 . . . . .	17,609.	Less	0.	e	17,609.

**A Cash contributions subject to the limit based on 60% of AGI**

(If line 7 is zero, leave lines 9 through 11 blank)

9 Multiply line 8 by 0.6 . . . . .	9	
10 <b>Deductible amount.</b> Enter the smaller of line 7 or line 9. . . . .	10	
11 Carryover. Subtract line 10 from line 7. . . . .	11	

**B Noncash contributions subject to the limit based on 50% of AGI**

(If line 6 is zero, leave lines 12 through 15 blank)

12 Multiply line 8 by 0.5 . . . . .	12	
13 Subtract line 10 from line 12 . . . . .	13	
14 <b>Deductible amount.</b> Enter the smaller of line 6 or line 13. . . . .	14	
15 Carryover. Subtract line 14 from line 6. . . . .	15	

**C Contributions (other than capital gain property) subject to limit based on 30% of AGI**

(If lines 3 and 4 are both zero, leave lines 16 through 22 blank)

16 Multiply line 8 by 0.5 . . . . .	16	
17 Add lines 5, 6, and 7 . . . . .	17	
18 Subtract line 17 from line 16 . . . . .	18	
19 Multiply line 8 by 0.3 . . . . .	19	
20 Add lines 3 and 4 . . . . .	20	
21 <b>Deductible amount.</b> Enter the smallest of line 18, 19, or 20 . . . . .	21	
22 Carryover. Subtract line 21 from line 20 . . . . .	22	

**D Contributions of capital gain property subject to limit based on 30% of AGI**

(If line 5 is zero, leave lines 23 through 28 blank)

23 Multiply line 8 by 0.5 . . . . .	23	
24 Add lines 6 and 7 . . . . .	24	
25 Subtract line 24 from line 23 . . . . .	25	
26 Multiply line 8 by 0.3 . . . . .	26	
27 <b>Deductible amount.</b> Enter the smallest of line 5, 25, or 26 . . . . .	27	
28 Carryover. Subtract line 27 from line 5 . . . . .	28	

**E Contributions subject to the limit based on 20% of AGI**

(If line 2 is zero, leave lines 29 through 37 blank)

29 Multiply line 8 by 0.5 . . . . .	29	
30 Add lines 10, 14, 21, and 27 . . . . .	30	

31	Subtract line 30 from line 29 . . . . .	31		
32	Multiply line 8 by 0.3 . . . . .	32		
33	Subtract line 21 from line 32 . . . . .	33		
34	Subtract line 27 from line 32 . . . . .	34		
35	Multiply line 8 by 0.2 . . . . .	35		
36	<b>Deductible amount.</b> Enter the smallest of line 2, 31, 33, 34, or 35 . . . . .	36		
37	Carryover. Subtract line 36 from line 2. . . . .	37		

**F Qualified contributions for certain disaster relief efforts (Not applicable for carryovers)**

(If line 1 is zero, leave lines 38 through 42 blank)

38	Enter the amount from line 8 . . . . .	38		
39	Add lines 10, 14, 21, 27, and 36 . . . . .	39		
40	Subtract line 39 from line 38 . . . . .	40		
41	<b>Deductible amount.</b> Enter the smaller of line 1 or line 40 . . . .	41		
42	Carryover. Subtract line 41 from line 1. . . . .	42		

**G Deduction for the year**

43	Add lines 10, 14, 21, 27 and 36. Enter the total here and include the deductible amounts on Schedule A (Form 1040), line 11 or line 12 whichever is appropriate. Also, enter the amount from line 41 on the dotted line next to the line 11 entry space. . . . .	43		
44	Carryover to next year. Add lines 11, 15, 22, 28 and 37	44		

**Note:** Any amounts in the carryover column are not deductible this year but can be carried over to next year. See Carryovers, later, for more information about how you will use them next year.

# Charitable Contributions Summary

**2020**

▶ Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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**Part I Cash Contributions Summary**

Name of Charitable Organization	(a) Total	(b) 60% Limit	(c) 30% Limit	(d) 100% Limit
Totals:				

**Part II Non-Cash Contributions Summary**

Name of Charitable Organization	Total	Other Property		Capital Gain Property	
	(a) Total	(b) 50% Limit	(c) 30% Limit	(d) 30% Limit	(e) 20% Limit
Totals:					

**Part III Contribution Carryovers to 2021**

	Total	Cash and Other Non-Capital Gain Property				Capital Gain Property	
	(a) Total	(b) 100% Limit	(c) 60% Limit	(d) 50% Limit	(e) 30% Limit	(f) 30% Limit	(g) 20% Limit
<b>1</b> 2020 contributions . . . . .							
<b>2</b> 2020 contributions allowed . . . . .							
<b>3 Carryovers from:</b>							
<b>a</b> 2019 tax year . . . . .		N/A					
<b>b</b> 2018 tax year . . . . .		N/A					
<b>c</b> 2017 tax year . . . . .		N/A					
<b>d</b> 2016 tax year . . . . .		N/A					
<b>e</b> 2015 tax year . . . . .		N/A					
<b>4</b> Carryovers allowed in 2020 . . . . .		N/A					
<b>5</b> Carryovers disallowed in 2020 . . . . .		N/A					
<b>6 Carryovers to 2021:</b>							
<b>a</b> From 2020 . . . . .							
<b>b</b> From 2019 . . . . .		N/A					
<b>c</b> From 2018 . . . . .		N/A					
<b>d</b> From 2017 . . . . .		N/A					
<b>e</b> From 2016 . . . . .		N/A					
<b>f</b> From 2015 . . . . .		N/A					

**Part IV Special Situations in Your Return for Current Year Donations**

- 1 Was the **entire interest** given for all property donated to all charities? . . . . .  **Yes**  **No**
- 2 Were **restrictions** attached to any charities's right to use or dispose of any property donated to any charity? . . . . . ▶  **Yes**  **No**
- 3 Did you give to anyone other than the charity the right to income from any of the donated property or to possession of any of the donated property? . . . . . ▶  **Yes**  **No**
- 4 Was any charity other than a 60%/50% charity? . . . . .  **Yes**  **No**

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
833-46-9821

**FOR STATE USE ONLY: Employee Business Expenses – Subject to 2% Limitation**

1	Deductible expenses from Form 2106, line 10 less deductions for performing artists and armed forces reservists claimed elsewhere . . . . .	1	
2 a	Qualified Educator Expenses (from Educator Expenses Worksheet) . . . . .	2a	
b	Educator Expense Deduction (from 1040, line 23) . . . . .	2b	
c	Excess Educator Expenses (line 2a less line 2b). . . . .	2c	
3	Union and professional dues . . . . .	3	
4	Professional subscriptions . . . . .	4	
5	Uniforms and protective clothing . . . . .	5	
6	Job search costs . . . . .	6	
7	Tax preparation fees . . . . .	7	
8	Entertainment expenses . . . . .	8	
9	Other: _____ _____ _____	9	
10	Combine lines 1 through 9 . . . . .	10	

**FOR STATE USE ONLY:  
Miscellaneous Expenses – Subject to 2% Limitation**  
*Check the box in investment column if an investment expense*

Investment  
Expense ↓

11	Depreciation and amortization deductions . . . . .	<input checked="" type="checkbox"/>	11	
12	Casualty/theft losses of property used in services as an employee . . . . .		12	
13	REMIC expenses, from Schedule E . . . . .	<input checked="" type="checkbox"/>	13	
14	Investment expenses related to interest and dividend income . . . . .	<input checked="" type="checkbox"/>	14	0.
15	Expenses related to portfolio income, from Schedule(s) K-1 . . . . .	<input checked="" type="checkbox"/>	15	
16	Miscellaneous deductions, from Schedule(s) K-1 . . . . .		16	
17	RESERVED . . . . .		17	
18	Investment counsel and advisory fees . . . . .	<input checked="" type="checkbox"/>	18	
19	Certain attorney and accounting fees . . . . .	<input checked="" type="checkbox"/>	19	
20	Safe deposit box rental fees . . . . .	<input checked="" type="checkbox"/>	20	
21	IRA custodial fees . . . . .	<input checked="" type="checkbox"/>	21	
22	Loss incurred from total distribution of all traditional IRAs . . . . .		22	
23	Loss incurred from total distribution of all Roth IRAs . . . . .		23	
24	Loss incurred from final distribution of a QTP investment . . . . .		24	
25	Hobby expense (limited to hobby income) . . . . .		25	
26	Other: a Prior year government unemployment benefits repaid in 2020 . . . . .	<input type="checkbox"/>	26	
b	_____ _____ _____	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
27	Combine lines 11 through 26 . . . . .		27	0.

**FOR FEDERAL AND STATE USE:  
Other Miscellaneous Deductions – Not Subject to 2% Limitation**

28	Expenses related to portfolio income, from Schedule(s) K-1 . . . . .	<input checked="" type="checkbox"/>	28	
29	Federal estate tax paid on decedent's income reported on this return . . . . .		29	
30	Impairment-related expenses of a handicapped employee, from Form 2106 . . . . .		30	
31	Amortizable bond premiums on bonds acquired before 10/23/86 . . . . .		31	
32	Gambling losses . . . . .		32	
33	Deduction for repayment of amounts under claim of right if over \$3,000 . . . . .		33	
34	Casualty/theft losses of income-producing property . . . . .		34	
35	Unrecovered investment in annuity . . . . .		35	
36	Ordinary loss attributable to certain debt instruments . . . . .		36	
37	Net Qualified Disaster Loss . . . . .		37	
38	Combine lines 28 through 37 (to Schedule A, line 16) . . . . .		38	

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security Number  
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Use this worksheet **only** if someone can claim you, or your spouse if filing jointly, as a dependent.

<b>1</b>	Is your <b>earned income*</b> more than \$750?				
	<input type="checkbox"/> <b>Yes.</b> Add \$350 to your earned income. Enter the total	] — ►	.....	<b>1</b>	_____
	<input type="checkbox"/> <b>No.</b> Enter \$1,100				
<b>2</b>	Enter the amount shown below for your filing status.				
	• Single or married filing separately — \$12,400	] — ►	.....	<b>2</b>	_____
	• Married filing jointly — \$24,800				
	• Head of household — \$18,650				
<b>3</b>	<b>Standard deduction.</b>				
<b>3 a</b>	Enter the <b>smaller</b> of line 1 or line 2. If born after January 1, 1956, and not blind, <b>stop here</b> and enter this amount on Form 1040 or 1040-SR, line 12. Otherwise, go to line 3b . . . . .			<b>3 a</b>	_____
<b>3 b</b>	If born before January 2, 1956, or blind, multiply the number claimed on top of page 2 of Form 1040 Wkst by \$1,300 (\$1,650 if single or head of household) . . . . .			<b>3 b</b>	_____
<b>3 c</b>	Add lines 3a and 3b. Enter the total here and on Form 1040 or 1040-SR, line 12 . . . .			<b>3 c</b>	_____

*\*Earned income includes wages, salaries, tips, professional fees, and other compensation received for personal services you performed. It also includes any taxable scholarship or fellowship grant. Generally, your earned income is the total of the amount(s) you reported on Form 1040 or 1040-SR, line 1, and Schedule 1, lines 3 and 6, minus the amount, if any, on Schedule 1, line 14. Earned income, for the purpose of figuring your standard deduction, doesn't include qualified disability trust distributions.*

# Earned Income Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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## Part I – Earned Income Credit Worksheet Computation

	Taxpayer	Spouse	Total
<b>1 If filing Schedule SE:</b>			
<b>a</b> Net self-employment income . . . . .			
<b>b</b> Optional Method and Church Employee income . . . . .			
<b>c</b> Add lines 1a and 1b . . . . .			
<b>d</b> One-half of self-employment tax . . . . .			
<b>e</b> Subtract line 1d from line 1c . . . . .			
<b>2 If not required to file Schedule SE:</b>			
<b>a</b> Net farm profit or (loss) . . . . .			
<b>b</b> Net nonfarm profit or (loss) . . . . .			
<b>c</b> Add lines 2a and 2b . . . . .			
<b>3 If filing Schedule C as a statutory employee,</b> enter the amount from line 1 of that Schedule C . . . . .			
<b>4</b> Add lines 1e, 2c and 3. To EIC Wks, line 5 . . . . .			

## Part II – Form 2441 and Standard Deduction Worksheet Computations

5 Net self-employment earnings (line 4 above) . . . . .			
6 Wages, salaries, and tips less distributions from nonqualified or section 457 plans, etc . . . . .	90,809 .		90,809 .
7 <b>a</b> Taxable employer-provided adoption benefits . . . . .			
<b>b</b> Foreign earned income exclusion . . . . .			
8 Add lines 5 through 7b. To Form 2441, lines 18 and 19 . . . . .	90,809 .		90,809 .
9 <b>a</b> Taxable dependent care benefits . . . . .			
<b>b</b> Nontaxable combat pay . . . . .			
10 Add lines 8, 9a & 9b . To Form 2441, lines 4 and 5 . . . . .	90,809 .		90,809 .
11 Scholarship or fellowship income not on W-2 . . . . .			
12 SE exempt earnings less nontaxable income . . . . .			
13 Distributions from nonqualified/Sec. 457 plans . . . . .			
14 Add lines 5, 6, 7a, 9a and 11 through 13. To Standard Deduction Worksheet . . . . .	90,809 .		90,809 .

## Part III – IRA Deduction Worksheet Computation

15 Net self-employment income or (loss) . . . . .			
16 Wages, salaries, tips, etc . . . . .	90,809 .		90,809 .
17 Net self-employment loss . . . . .			
18 Alimony received . . . . .			
19 Nontaxable combat pay . . . . .			
20 Foreign earned income exclusion . . . . .			
21 Keogh, SEP or SIMPLE deduction . . . . .			
22 Combine lines 15 through 21. To IRA Wks, In 2. . . . .	90,809 .		90,809 .

## Part IV – Schedule 8812 and Child Tax Credit Line 14 Worksheet Computations

23 Self-employed, church and statutory employees . . . . .			
24 Wages, salaries, tips, etc . . . . .	90,809 .		90,809 .
25 Nontaxable combat pay . . . . .			
26 Combine lines 23 through 25. To Schedule 8812, line 6a & Line 14 Wks, line 2. . . . .	90,809 .		90,809 .



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Name(s) Shown on Return  
Manideep Chintalapudi

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**Investment Interest Expense** ( Form 4952, line 1)

1	Investment interest expense, from Schedule K-1 . . . . .	1	
2	Investment interest expense from royalties . . . . .	2	
3	Other investment interest expense:	3 a	
a	-----	b	
b	-----	c	
c	-----	d	
d	-----		
4	<b>Total investment interest expense.</b> Add lines 1 through 3. . . . .	4	

**Gross Income from Property Held for Investment** (Form 4952, line 4a)

5	Taxable investment income:		
a	From Schedule B, Interest and Dividend Income . . . . .	5 a	235.
b	From Schedules K-1, Partnerships, S Corporations, Estates and Trusts . . . . .	b	
c	From Form 8814, Parents' Election to Report Child's Interest and Dividends . . . . .	c	
d	Total . . . . .	d	235.
6	Royalty income, from Schedule E . . . . .	6	
7	Net passive income from publicly traded partnerships . . . . .	7	
8	Income from <b>nonpassive</b> trade or business <b>without</b> material participation . . . . .	8	
9	Other investment income:	9 a	
a	-----	b	
b	-----	c	
c	-----	d	
d	-----		
10	<b>Total investment income.</b> Add lines 5d through 9. . . . .	10	235.

**Net Capital Gain Income** (Form 4952, lines 4d and 4e)

		Regular Tax	Alt Min Tax
11 a	Net gains from Schedule D, line 16 . . . . .	11 a	
b	Less net gains from property not held for investment . . . . .	b	
c	<b>Net gains from property held for investment.</b> . . . . .	c	
12 a	Net capital gains from Schedule D, lesser of ln 15 or ln 16. . . . .	12 a	
b	Less net capital gains from property not held for investment. . . . .	b	
c	<b>Net capital gains from property held for investment.</b> . . . . .	c	

**Investment Expenses** (Form 4952, line 5)

13	Royalty expenses . . . . .	13	
14	Investment expenses reported on schedule K-1 partnership or S-corp . . . . .	14	
15	Expenses from <b>nonpassive</b> trade or business <b>without</b> material participation . . . . .	15	
16	Other investment expenses:	16 a	
a	-----	b	
b	-----	c	
c	-----	d	
d	-----		
17	<b>Total investment expenses.</b> Add lines 13 through 17. . . . .	17	

**Allocation of Investment Interest Expense** (Schedule A, line 14)

		Regular Tax	Alt Min Tax
18	Allowed investment interest expense, Form 4952, line 8 . . . . .	18	
19	Less amount deducted on other forms and schedules:	19	
a	Deducted on Schedule E, page 2 for passthru entities . . . . .	a	
b	Deducted on Schedule E, page 1 for royalties . . . . .	b	
c	Other amounts deducted on other forms and schedules . . . . .	c	
d	Total amount deducted on other forms and schedules . . . . .	d	
20	<b>Investment interest expense.</b> . . . . .	20	



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**If one or more of the boxes below are checked, the earned income credit is not allowed.**

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- 1 The total taxable earned income (line 7 above) is equal to or more than:
- \$15,820 (\$21,710 if married filing jointly) without a qualifying child.
- \$41,756 (\$47,646 if married filing jointly) with one qualifying child.
- \$47,440 (\$53,330 if married filing jointly) with two qualifying children.
- \$50,954 (\$56,844 if married filing jointly) with more than two qualifying children.
- 2 The Adjusted Gross Income (line 9 above) is equal to or more than:
- \$15,820 (\$21,710 if married filing jointly) without a qualifying child.
- \$41,756 (\$47,646 if married filing jointly) with one qualifying child.
- \$47,440 (\$53,330 if married filing jointly) with two qualifying children.
- \$50,954 (\$56,844 if married filing jointly) with more than two qualifying children.
- 3  Investment income is more than \$3,650.  
(Investment Income Smart Worksheet, item H above)
- 4  The married filing separate return status is checked.  
(Information Worksheet, Part II)
- 5  Taxpayer (or spouse if filing joint) is a qualifying child of another person.  
(Information Worksheet, Part IV)
- 6  Without a qualifying child, and your (or your spouse's, if married filing jointly) main home is in the U.S. less than half the year.  
(Information Worksheet, Part IV)
- 7  Without a qualifying child, and taxpayer (and spouse if filing joint) are under age 25 or over age 64.  
(Information Worksheet, Part I)
- 8  Without a qualifying child, and taxpayer (or spouse if filing joint) is eligible to be claimed as a dependent on someone else's return.  
(Information Worksheet, Part I)
- 9  Social Security Number is invalid for EIC purposes, for taxpayer, (or spouse, if married filing joint).  
(Information Worksheet, Part I)
- 10 Have qualifying children, but all are either
- a  qualifying children of another person, or
- b  invalid social security numbers for EIC purposes.  
(Information Worksheet, Part III)
- 11  Disallowed by IRS to claim Earned Income Credit in 2020.  
(Information Worksheet, Part IV)
- 12  Filing Form 2555, Foreign Earned Income.
- 13  Not a citizen or resident alien for the entire year, claiming dual status.  
(Information Worksheet, Part VI)
- 14  Head of household filing status and lived with nonresident alien spouse during the last six months of the year.  
(Information Worksheet, Part IV)

**Compliance and Due Diligence Information**

1 Is this how long your dependents lived with you in the U.S in 2020?

Yes, all of the above is correct.

No, I'll go back and review my dependent information.

The IRS may ask you for documents to prove you lived with anyone you're claiming for the Earned Income Credit.

Is this where you lived with your dependents the longest in 2020?

2  Yes, my dependents lived with me at this address.

No, I'd like to add an additional address where I lived with my dependents. Use the Interview to add an additional address where you lived with your dependents the longest in 2020.

Compliance and Due Diligence Indicator . . . . .	<input checked="" type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
Disqualified from Earned Income Credit. . . . .	<input checked="" type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>

Potential qualifying child count . . . . .	▶	<u>0</u>
Non dependent potential qualifying child count . . . . .	▶	<u>0</u>
Qualifying child count (max 3) . . . . .	▶	<u>0</u>

# Schedule SE Adjustments Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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	(a) Taxpayer	(b) Spouse
<b>QuickZoom</b> to the <b>Long Schedule SE</b> . . . . . ▶	<input type="checkbox"/>	<input type="checkbox"/>
<b>A</b> Approved Form 4029. Exempt from SE tax on all income . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>B</b> Chapter 11 bankruptcy <b>net</b> profit or loss for Schedule SE, line 3 . . .		
<b>C</b> <b>QuickZoom</b> to the Explanation statement for any adjustment to SE income/loss shown on a partnership K-1. (See Help). . . . .		
<b>Part I</b> <b>Farm Profit or (Loss)</b> Schedule SE, line 1		
1 Total Schedules F . . . . .		
2 Farm partnerships, Schedules K-1 . . . . .		
3 Other SE farm profit or (loss) (See Help) . . . . .		
4 Less SE exempt farm profit or (loss) (See Help) . . . . .		
5 <b>Total for Schedule SE, line 1</b> . . . . .		
6 Conservation Reserve Program payments not subject to self-employment tax reported on:		
<b>a</b> Schedule F, line 4b . . . . .		
<b>b</b> Schedule K-1 (Form 1065), box 20, code AH . . . . .		
<b>c</b> Total CRP payments not subject to SE tax . . . . .		
<b>Part II</b> <b>Nonfarm Profit or (Loss)</b> Schedule SE, line 2		
1 <b>a</b> Total Schedules C . . . . .		
<b>b</b> Less SE exempt Schedules C (approved Form 4361) . . . . .		
2 Nonfarm partnerships, Schedules K-1 . . . . .		
3 Forms 6781 . . . . .		
4 Other SE income reported as income on Form 1040, line 7 . . . . .		
5 <b>a</b> Clergy Form W-2 wages . . . . .		
<b>b</b> Clergy housing allowance . . . . .		
<b>c</b> Less clergy business deductions . . . . .		
<b>d</b> <b>QuickZoom</b> to the Explanation statement for entry on line 5c . . . . .		
6 Other SE nonfarm profit or (loss) (See Help) . . . . .		
7 Less other SE exempt nonfarm profit or (loss) (See Help) . . . . .		
8 <b>Total for Schedule SE, line 2</b> . . . . .		
9 Exempt Notary Public income for Schedule SE, line 3 (See Help) . . .		
<b>Part III</b> <b>Farm Optional Method</b> Schedule SE, page 2, Part II		
1 Use Farm Optional Method . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
2 Gross farm income from Schedules F . . . . .		
3 Gross farming or fishing income from partnership Schedules K-1 . . .		
4 Other gross farming or fishing self-employment income . . . . .		
5 <b>Total</b> gross income for Farm Optional Method . . . . .		
<b>Part IV</b> <b>Nonfarm Optional Method</b> Schedule SE, page 2, Part II		
1 Use Nonfarm Optional Method (Must have had net SE earnings of \$400 or more in 2 of prior 3 years and used the Nonfarm Optional Method less than 5 times) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
2 Gross nonfarm income from Schedules C . . . . .		
3 Gross nonfarm income from partnership Schedules K-1 . . . . .		
4 Other gross nonfarm self-employment income . . . . .		
5 <b>Total</b> gross income for Nonfarm Optional Method . . . . .		

Use a separate worksheet for each casualty or theft event.
Keep for your records

Name(s) shown on return
Manideep Chintalapudi

Social Security No.
833-46-9821

Part I Casualty or Theft Event Information

- 1 Description of this casualty or theft event
2 Date of casualty or theft event
3 Use of property, check one if not a Ponzi loss (line 5c):
a Personal (includes home office deducted under simplified method, see tax help)
b Business, employment, or income-producing
4 If box 3a is checked, check one:
a This event qualifies as a Hurricane Harvey or Tropical Storm Harvey Disaster.
b This event qualifies as a Hurricane Irma Disaster
c This event qualifies as a Hurricane Maria Disaster
d This event qualifies as a 2017 California Wildfire Disaster (01/01/2017-01/18/2018)
e This event is a qualified federally declared major disaster
f This event is a federally declared disaster (not "qualified")
g This event qualifies as a 2016 federally declared disaster area
h This event does not qualify as a federally declared disaster.
i Enter the FEMA disaster decl. number if any line 4a-g is checked. Enter the four-digit number only. If the FEMA disaster decl. number begins with DR, enter it here
j If the FEMA disaster decl. number begins with EM instead of DR, enter it here
5 If box 3b is checked, check one:
a Check if the property was used in a passive activity
b Check if the property was not used in a passive activity
c Check if this is a Rev Proc 2009-20 Ponzi-Type loss
6 Worksheet Copy Number 1

Part II Property Information for All Properties Damaged or Stolen in the Casualty or Theft Event

- a Description including type of property
b For personal use property, enter the address, city, state and ZIP code
c Date acquired
d Cost or other basis
e Insurance or other reimbursement
f FMV before event
g FMV after event
h Was this a total loss? Yes No
i If personal use, is this a collectible? Yes No
j If business use, check one: Business Employ Income
k If home office (standard method) enter: Sch C No Sch C Ln 27

- a Description including type of property
b For personal use property, enter the address, city, state and ZIP code
c Date acquired
d Cost or other basis
e Insurance or other reimbursement
f FMV before event
g FMV after event
h Was this a total loss? Yes No
i If personal use, is this a collectible? Yes No
j If business use, check one: Business Employ Income
k If home office (standard method) enter: Sch C No Sch C Ln 27

**Schedule D Tax Worksheet  
as refigured for the  
Alternative Minimum Tax**

**2020**

► Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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	(a) Before Allocation of Capital Gain Excess *	(b) Allocation of Capital Gain Excess *	(c) After Allocation of Capital Gain Excess
<b>1</b> Not applicable . . . . .			
<b>2</b> Enter your total qualified dividends as refigured for the Alternative Minimum Tax (AMT):			
<b>a</b> Total qualified dividends. . . . . 235 .			
<b>b</b> Adjustment from Schedules K-1 . . . . .			
<b>c</b> Other adjustments to qualified dividends . . . . .			
<b>d</b> Total. Combine lines 2a, 2b, and 2c. . . . .	235 .	0 .	235 .
<b>3</b> Enter the amount from Form 4952 for AMT, line 4g. . . . .			
<b>4</b> Enter the amount from Form 4952 for AMT, line 4e. . . . .			
<b>5</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	0 .		0 .
<b>6</b> Subtract line 5 from line 2. If zero or less, enter -0- . . . . .	235 .		235 .
<b>7</b> Net long-term capital gain:			
<b>a</b> Enter the gain from line 15 of Schedule D as refigured for the AMT . . . . . 0 .			
<b>b</b> Enter the gain from line 16 of Schedule D as refigured for the AMT . . . . . 0 .			
<b>c</b> Enter the <b>smaller</b> of line 7a or line 7b . . . . .	0 .		0 .
<b>8</b> Enter the <b>smaller</b> of line 3 or line 4 . . . . .			
<b>9</b> Subtract line 8 from line 7c. If zero or less, enter -0- . . . . .	0 .	0 .	0 .
<b>10</b> Add lines 6 and 9 . . . . .	235 .		235 .
<b>A</b> Enter the amount from Form 6251, line 6. . . . .	15,144 .		
<b>B Capital gain excess.</b> Subtract line A from line 10. * . . . .	0 .		
<b>11</b> Total 28% rate and unrecaptured section 1250 gain:			
<b>a</b> Enter the gain from line 18 of Schedule D as refigured for the AMT . . . . . 0 .			
<b>b</b> Enter the gain from line 19 of Schedule D as refigured for the AMT . . . . .			
<b>c</b> Add lines 11a and 11b. . . . .			0 .
<b>12</b> Enter the <b>smaller</b> of line 9 or line 11c . . . . .			0 .
<b>13</b> Subtract line 12 from line 10. Also enter this amount on Form 6251, line 13. . . . .			235 .

\* Capital gain excess applies only if filing Form 2555, Foreign Earned Income.

► Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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**Taxable Income – Line 1**

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract lines 12 and 13 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.) . . . . .	1	75,644.
2	Additions to income . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	75,644.
4	Subtractions from income . . . . .	4	
5	Subtract line 4 from line 3. Enter on Form 6251, line 1 . . . . .	5	75,644.

**Taxes – Line 2a**

1	Generation skipping transfer taxes included on Schedule A, line 6 . . . . .	1	
---	---	---	--

**Refund of Taxes – Line 2b**

1	Taxable refund of state and local income tax . . . . .	1	
2	Amount and description of any refund of state and local personal property taxes, foreign income or real property taxes. . . . .	2	
3	Total tax refund adjustment. Enter on Form 6251, line 2b. . . . .	3	

**Alternative Tax Net Operating Loss Deduction (ATNOLD) – Line 2f**

1	Alternative minimum taxable income (AMTI) without ATNOLD . . . . .	1	88,044.
2	Enter adjustments . . . . .	2	
3	Adjustment for domestic production activities deduction . . . . .	3	
4	Adjusted AMTI without ATNOLD. Add lines 1-3 . . . . .	4	88,044.
5	ATNOLD limitation. Multiply line 4 by 90%. . . . .	5	79,240.
6	Enter ATNOL carried to 2019 from other year(s) . . . . .	6	
7	Enter ATNOL included above attributable to qualified disaster losses . . . . .	7	
8	ATNOL above not attributable to qualified disaster losses. Line 6 minus 7 . . . . .	8	
9	ATNOL deduction other than qualified disaster losses. Lesser of line 5 or 8 . . . . .	9	
10	ATNOL Disaster Deduction. Lesser of line 7 or (line 4 minus line 9) . . . . .	10	
11	ATNOLD. Add lines 9 and 10. Enter on Form 6251, line 2f, as neg . . . . .	11	

**Incentive Stock Options – Line 2i**

1	Incentive stock options adjustment from Schedule K-1 worksheets . . . . .	1	
2	Incentive stock options from Employer Stock Transaction Worksheets . . . . .	2	
3	Incentive stock options from Exercise of Stock Options Worksheets . . . . .	3	
4	Other incentive stock options . . . . .	4	
5	Total incentive stock options. Enter on Form 6251, line 2i. . . . .	5	



**Disposition of Property – Line 2k**

	Alternative Minimum Tax	Regular Tax	Difference
1 Net capital gain or loss (Schedule D) . . . . .	-3,000.	-3,000.	0.
2 Ordinary gain or loss (Form 4797, Part II) . . . . .			
3 Ordinary income from sale of Incentive Stock . . . . .			
4 Total. Enter on Form 6251, line 2k . . . . .			0.

**Post-86 Depreciation – Line 2l**

1 From depreciation worksheets . . . . .	1	
2 Plus amount from Schedule K-1 worksheets . . . . .	2	
3 Add lines 1 and 2. . . . .	3	
4 Any amount relating to an activity for which the partnership interest basis limits apply, for which you are not at risk, or which is a tax shelter farm activity. . . . .	4	
5 Total. Subtract line 4 from line 3. Enter on Form 6251, line 2l. . . . .	5	

**Passive Activities – Line 2m**

1 Adjustment for recomputed income (loss) from passive activities . . . . .	1	
2 Adjustment for recomputed income (loss) from publicly traded partnerships . . . . .	2	
3 Other adjustments to passive activities . . . . .	3	
4 Total. Add lines 1, 2, and 3. Enter on Form 6251, line 2m . . . . .	4	

**Circulation Costs – Line 2o**

1 Circulation costs adjustment from Schedule K-1 Worksheets . . . . .	1	
2 Other circulation costs adjustment . . . . .	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2o . . . . .	3	

**Mining Costs – Line 2q**

1 Mining costs adjustment from Schedule K-1 Worksheets . . . . .	1	
2 Other mining costs adjustment . . . . .	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2q . . . . .	3	

**Research and Experimental Costs – Line 2r**

1 Research and Experimental costs adjustment from Schedule K-1 Worksheets . . . . .	1	
2 Other research and experimental costs adjustment. . . . .	2	
3 Total. Add lines 1 and 2. Enter on Form 6251, line 2r . . . . .	3	

**Intangible Drilling Costs – Line 2t**

1 Excess intangible drilling costs . . . . .	1	
2 Net income from oil and gas wells . . . . .	2	
3 Multiply line 2 by 65% (.65) . . . . .	3	
4 Tentative intangible drilling costs preference. Subtract line 3 from line 1. . . . .	4	
5 Independent producers exception amount. . . . .	5	
6 Subtract line 5 from line 4. Enter this amount on Form 6251, line 2t . . . . .	6	

**Other Adjustments – Line 3**

1 Pre-1987 depreciation from depreciation worksheets. . . . .	1	
2 Plus amount from Schedule K-1 worksheets . . . . .	2	
3 Add lines 1 and 2 . . . . .	3	
4 Any amount relating to an activity for which the partnership interest basis limits apply, for which you are not at risk, or which is a tax shelter farm activity. . . . .	4	
5 Subtract line 4 from line 3 . . . . .	5	
6 Enter other adjustments, including income-based related adjustments . . . . .	6	
7 Add lines 5 and 6 . . . . .	7	
8 Standard deduction if a qualified disaster loss was added to standard deduction. . . . .	8	
9 Total other adjustments. Add lines 7 and 8 and enter on Form 6251, line 3 . . . . .	9	

**Alternative Minimum Taxable Income – Line 4**

If married filing separately and Form 6251, line 4, is more than \$745,200:		
1	Alternative minimum taxable income, Form 6251 . . . . .	1
2	Threshold amount . . . . .	2
3	Subtract line 2 from line 1 . . . . .	3
4	Multiply line 3 by 25% (.25) . . . . .	4
5	<b>Smaller</b> of line 4 or \$56,700 . . . . .	5
6	Add line 1 and line 5. Enter on Form 6251, line 4 . . . . .	6

**Exemption – Line 5**

1	Enter \$72,900 if single or head of household, \$113,400 if married filing jointly or qualifying widow(er), \$56,700 if married filing separately . . . . .	1	72,900.
2	Enter your alternative minimum taxable income from Form 6251, line 4 . . . . .	2	88,044.
3	Enter \$518,400 if single or head of household, \$1,036,800 if married filing jointly or qualifying widow(er), \$518,400 if married filing separately . . . . .	3	518,400.
4	Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	4	0.
5	Multiply line 4 by 25% (.25) . . . . .	5	0.
6	Subtract line 5 from line 1. If zero or less, enter -0-. Enter on 6251, line 5 . . . . .	6	72,900.

► Keep for your records

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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<b>1</b> Enter the amount from Form 6251, line 6 . . . . .	<b>1</b>	_____
<b>2 a</b> Enter the amount from your (and your spouse's if filing jointly) Form 2555, lines 45 and 50. . . . .	<b>2a</b>	_____
<b>b</b> Enter the total amount of any itemized deductions or exclusions you couldn't claim because they are related to excluded income . . . . .	<b>2b</b>	_____
<b>c</b> Subtract line 2b from line 2a. If zero or less, enter 0 . . . . .	<b>2c</b>	_____
<b>3</b> Add line 1 and line 2c . . . . .	<b>3</b>	_____
<b>4 Tax on the amount on line 3.</b> <ul style="list-style-type: none"> <li>● If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; <b>or</b> you reported qualified dividends on Form 1040 or 1040-SR, line 3a; <b>or</b> you had a gain on both lines 15 and 16 of Schedule D (Form 1040 or 1040-SR) (as refigured for the AMT, if necessary), enter the amount from line 3 of this worksheet on Form 6251, line 12. Complete the rest of Part III of Form 6251. However, before completing Part III, see <i>Form 2555</i>, later, to see if you must complete Part III with certain modifications. Then enter the amount from Form 6251, line 40, here.</li> <li>● <b>All Others:</b> If line 3 is \$197,900 or less (\$98,950 or less if married filing separately), multiply line 3 by 26% (0.26). Otherwise, multiply line 3 by 28% (0.28) and subtract \$3,958 (\$1,979 if married filing separately) from the result. . . . .</li> </ul>	<b>4</b>	_____
<b>5 Tax on amount on line 2c.</b> If line 2c is \$197,900 or less (\$98,950 or less if married filing separately), multiply line 2c by 26% (0.26). Otherwise, multiply line 2c by 28% (0.28) and subtract \$3,958 (\$1,979 if married filing separately) from the result . . . . .	<b>5</b>	_____
<b>6</b> Subtract line 5 from line 4. Enter the result here and on Form 6251, line 7. . . . .	<b>6</b>	_____

# Federal Carryover Worksheet

**2020**

▶ Keep for your records

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security Number <u>833-46-9821</u>
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**2019 State and Local Income Tax Information**

(a) State or Local ID	(b) Paid With Extension	(c) Estimates Pd After 12/31	(d) Total With- held/Pmts	(e) Paid With Return	(f) Total Over- payment	(g) Applied Amount
<b>Totals . .</b>						

**2019 State Extension Information**

(a) State	(b) Paid With Extension

**2019 Locality Extension Information**

(a) Locality	(b) Paid With Extension

**2019 State Estimates Information**

(a) State	(c) Estimates Paid After 12/31

**2019 Locality Estimates Information**

(a) Locality	(c) Estimates Paid After 12/31

**2019 State Taxes Due Information**

(a) State	(e) Paid With Return

**2019 Locality Taxes Due Information**

(a) Locality	(e) Paid With Return

**2019 State Refund Applied Information**

(a) State	(g) Applied Amount

**2019 Locality Refund Applied Information**

(a) Locality	(g) Applied Amount

**2019 State Tax Refund Information**

(a) State	(d) Total Withheld/Pmts	(f) Total Overpayment

**2019 Locality Tax Refund Information**

(a) Locality	(d) Total Withheld/Pmts	(f) Total Overpayment

Other Tax and Income Information		2019	2020
1	Filing status . . . . .	1 <u>1</u> Single	1 <u>1</u> Single
2	Number of exemptions for blind or over 65 (0 - 4) . . . . .	2 _____	2 _____
3	Itemized deductions . . . . .	3 _____ 0.	3 _____ 4,167.
4	Check box if required to itemize deductions . . . . .	4 <input type="checkbox"/>	4 <input type="checkbox"/>
5	Adjusted gross income . . . . .	5 _____ 87,307.	5 _____ 88,044.
6	Tax liability for Form 2210 or Form 2210-F . . . . .	6 _____ 12,386.	6 _____ 12,419.
7	Alternative minimum tax. . . . .	7 _____	7 _____
8	Federal overpayment applied to next year estimated tax. . . . .	8 _____	8 _____

QuickZoom to the IRA Information Worksheet for IRA information . . . . . ►

Excess Contributions		2019	2020
9 a	Taxpayer's excess Archer MSA contributions as of 12/31 . . . . .	9 a _____	9 a _____
b	Spouse's excess Archer MSA contributions as of 12/31 . . . . .	b _____	b _____
10 a	Taxpayer's excess Coverdell ESA contributions as of 12/31 . . . . .	10 a _____	10 a _____
b	Spouse's excess Coverdell ESA contributions as of 12/31. . . . .	b _____	b _____
11 a	Taxpayer's excess HSA contributions as of 12/31 . . . . .	11 a _____ 0.	11 a _____
b	Spouse's excess HSA contributions as of 12/31 . . . . .	b _____	b _____

Loss and Expense Carryovers		2019	2020		
Note: Enter all entries as a positive amount					
12 a	Short-term capital loss. . . . .	12 a _____	12 a _____ 2,290.		
b	AMT Short-term capital loss . . . . .	b _____	b _____ 2,290.		
13 a	Long-term capital loss . . . . .	13 a _____	13 a _____		
b	AMT Long-term capital loss . . . . .	b _____	b _____		
14 a	Net operating loss available to carry forward . . . . .	14 a _____	14 a _____		
b	AMT Net operating loss available to carry forward . . . . .	b _____	b _____		
15 a	Investment interest expense disallowed . . . . .	15 a _____	15 a _____		
b	AMT Investment interest expense disallowed . . . . .	b _____	b _____		
16	Nonrecaptured net Section 1231 losses from:	a	2020 . . . . .	16 a _____	16 a _____
		b	2019 . . . . .	b _____	b _____
		c	2018 . . . . .	c _____	c _____
		d	2017 . . . . .	d _____	d _____
		e	2016 . . . . .	e _____	e _____
		f	2015 . . . . .	f _____	f _____
17	AMT Nonrecap'd net Sec 1231 losses from:	a	2020 . . . . .	17 a _____	17 a _____
		b	2019 . . . . .	b _____	b _____
		c	2018 . . . . .	c _____	c _____
		d	2017 . . . . .	d _____	d _____
		e	2016 . . . . .	e _____	e _____
		f	2015 . . . . .	f _____	f _____

Credit Carryovers				2019	2020
18	General business credit . . . . .			18	
19	Adoption credit from:	a	2020 . . . . .	19a	
		b	2019 . . . . .	b	
		c	2018 . . . . .	c	
		d	2017 . . . . .	d	
		e	2016 . . . . .	e	
		f	2015 . . . . .	f	
20	Mortgage interest credit from:	a	2020 . . . . .	20a	
		b	2019 . . . . .	b	
		c	2018 . . . . .	c	
		d	2017 . . . . .	d	
21	Credit for prior year minimum tax . . . . .			21	
22	District of Columbia first-time homebuyer credit . . . . .			22	
23	Residential energy efficient property credit . . . . .			23	
Other Carryovers				2019	2020
24	Section 179 expense deduction disallowed . . . . .			24	
25	Excess deduction:	a	Taxpayer (Form 2555, line 46) . . . . .	25a	
		b	Taxpayer (Form 2555, line 48) . . . . .	b	
		c	Spouse (Form 2555, line 46) . . . . .	c	
		d	Spouse (Form 2555, line 48) . . . . .	d	

**Charitable Contribution Carryovers**

26	2019 Carryover of charitable contributions from:	Other Property		Capital Gain		Cash
		(a) 50%	(b) 30%	(c) 30%	(d) 20%	(e) 60/100%
a	2019 . . . . .					
b	2018 . . . . .					
c	2017 . . . . .					
d	2016 . . . . .					
e	2015 . . . . .					
27	2020 Carryover of charitable contributions from:	Other Property		Capital Gain		Cash
		(a) 50%	(b) 30%	(c) 30%	(d) 20%	(e) 60/100%
a	2020 . . . . .					
b	2019 . . . . .					
c	2018 . . . . .					
d	2017 . . . . .					
e	2016 . . . . .					
28	Amount overpaid less earned income credit . . . . .					0.

Qualified Business Income Deduction (Section 199A) carryovers				2019	2020
29	Qualified business loss carryforward . . . . .			29	
30	Qualified PTP loss carryforward . . . . .			30	
31	Applicable percentage	2018 . . . . .	31 a		
		2019 . . . . .	b		

**2019 State Capital Loss Carryovers** (For users not transferring from the prior year)

State ID	Short-term Capital Loss for State	AMT Short-term Capital Loss for State	Long-term Capital Loss for State	AMT Long-term Capital Loss for State	Capital Loss (combined) for State	AMT Capital Loss (combined) for State

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number 833-46-9821
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Description	Amount
<b>Income</b>	
Wages . . . . .	90,809.
Interest income before Series EE bond exclusion . . . . .	0.
Dividend income . . . . .	235.
Tax refund . . . . .	
Alimony received . . . . .	
Nonpassive business income or loss . . . . .	
Royalty and nonpassive rental activities income or loss . . . . .	
Nonpassive partnership income or loss . . . . .	
Nonpassive S corporation income or loss . . . . .	
Nonpassive farm rental income or loss . . . . .	
Nonpassive farm income or loss . . . . .	
Nonpassive estate and trust income or loss . . . . .	
Real estate mortgage investment conduits . . . . .	
Business gains and losses from nonpassive activities . . . . .	
Capital gains and losses . . . . .	-3,000.
Taxable IRA distributions . . . . .	
Taxable pension distributions . . . . .	
Unemployment compensation . . . . .	
Other income . . . . .	
<b>Total income . . . . .</b>	<b>88,044.</b>
<b>Adjustments</b>	
Educator expenses . . . . .	
Certain business expenses of reservists, performing artists, and government officials . . . . .	
Health savings account deduction . . . . .	
Moving expenses . . . . .	
Self-employed SEP, SIMPLE, and qualified plans . . . . .	
Self-employed health insurance deduction . . . . .	
Penalty on early withdrawals of savings . . . . .	
Alimony paid . . . . .	
Other adjustments . . . . .	
<b>Total adjustments . . . . .</b>	
<b>Modified adjusted gross income . . . . .</b>	<b>88,044.</b>

**Two-Year Comparison**

**2020**

Name(s) Shown on Return Manideep Chintalapudi	Social Security Number
--	------------------------

Income	2019	2020	Difference	%
Wages, salaries, tips, etc . . . . .	86,402.	90,809.	4,407.	5.10
Interest and dividend income . . . . .		235.	235.	
State tax refund . . . . .				
Business income (loss) . . . . .				
Capital and other gains (losses) . . . . .		-3,000.	-3,000.	
IRA distributions . . . . .				
Pensions and annuities . . . . .				
Rents and royalties . . . . .				
Partnerships, S Corps, etc . . . . .				
Farm income (loss) . . . . .				
Social security benefits . . . . .				
Income other than the above . . . . .	905.		-905.	-100.00
<b>Total Income</b> . . . . .	87,307.	88,044.	737.	0.84
<b>Adjustments to Income</b> . . . . .				
<b>Adjusted Gross Income</b> . . . . .	87,307.	88,044.	737.	0.84
<b>Itemized Deductions</b>				
Medical and dental . . . . .				
Income or sales tax . . . . .		1,167.	1,167.	
Real estate taxes . . . . .				
Personal property and other taxes . . . . .		3,000.	3,000.	
Interest paid . . . . .				
Gifts to charity . . . . .				
Casualty and theft losses . . . . .				
Miscellaneous . . . . .				
Total Itemized Deductions . . . . .	0.	4,167.	4,167.	
<b>Standard or Itemized Deduction</b> . . . . .	12,200.	12,400.	200.	1.64
<b>Qualified Business Income Deduction</b> . . . . .				
<b>Taxable Income</b> . . . . .	75,107.	75,644.	537.	0.71
Income tax . . . . .	12,386.	12,419.	33.	0.27
Additional income taxes . . . . .				
Alternative minimum tax . . . . .				
<b>Total Income Taxes</b> . . . . .	12,386.	12,419.	33.	0.27
Nonbusiness credits . . . . .				
Business credits . . . . .				
<b>Total Credits</b> . . . . .				
Self-employment tax . . . . .				
Other taxes . . . . .	90.		-90.	-100.00
<b>Total Tax After Credits</b> . . . . .	12,476.	12,419.	-57.	-0.46
Withholding . . . . .	12,413.	12,797.	384.	3.09
Estimated and extension payments . . . . .				
Earned income credit . . . . .				
Additional child tax credit . . . . .				
Other payments . . . . .				
<b>Total Payments</b> . . . . .	12,413.	12,797.	384.	3.09
Form 2210 penalty . . . . .				
Applied to next year's estimated tax . . . . .				
<b>Refund</b> . . . . .		378.	378.	
<b>Balance Due</b> . . . . .	63.		-63.	-100.00

Current year effective tax rate . . . . . 14.11 %



**Tax Summary**  
▶ Keep for your records

**2020**

Name (s)  
Manideep Chintalapudi

<b>Total income</b> .....	88,044.
<b>Adjustments to income</b> .....	
<b>Adjusted gross income</b> .....	88,044.
<b>Itemized/standard deduction</b> .....	12,400.
<b>Qualified business income deduction</b> .....	
<b>Taxable income</b> .....	75,644.
<b>Tentative tax</b> .....	12,419.
<b>Additional taxes</b> .....	
<b>Alternative minimum tax</b> .....	
<b>Total credits</b> .....	
<b>Other taxes</b> .....	
<b>Total tax</b> .....	12,419.
<b>Total payments</b> .....	12,797.
<b>Estimated tax penalty</b> .....	
<b>Amount Overpaid</b> .....	378.
<b>Refund</b> .....	378.
<b>Amount Applied to Estimate</b> .....	
<b>Balance due</b> .....	0.

## Recovery Rebate Credit Worksheet

**2020**

Name(s) Shown on Return  
Manideep Chintalapudi

Social Security No.  
833-46-9821

**This worksheet is used to compute the allowed recovery rebate credit for line 30 of Form 1040 or 1040-SR after accounting for any economic stimulus payment previously received.**

<p><b>1</b> Can you be claimed as a dependent on another person's 2020 return?  <input checked="" type="checkbox"/> <b>No.</b> Go to line 2  <input type="checkbox"/> <b>Yes. Stop.</b> You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on Form 1040, line 30.</p> <p><b>2</b> Does your 2020 return include a valid social security number for you, and if filing a joint return, your spouse?  <input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 3 and 4 and go to line 5.  <input type="checkbox"/> <b>No.</b> If you are filing a joint return, go to line 3. If you aren't filing a joint return, <b>Stop.</b> You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on line 30.</p> <p><b>3</b> Was at least one of you a member of the U.S. Armed Forces at any time during 2020, and does at least one of you have a valid social security number?  <input type="checkbox"/> <b>Yes.</b> Your credit is not limited. Go to line 5.  <input type="checkbox"/> <b>No.</b> Go to line 4.</p> <p><b>4</b> Does one of you have a valid social security number?  <input type="checkbox"/> <b>Yes.</b> Your credit is limited. Go to line 5.  <input type="checkbox"/> <b>No. Stop.</b> You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on Form 1040, line 30.</p> <p><b>5</b> Enter: ● \$1,200 if single, head of household, married filing separately, qualifying widow(er), or if married filing jointly and you answered "Yes" to question 4, or          ● \$2,400 if married filing jointly and you answered "Yes" to question 2 or 3. . . . .</p> <p><b>6</b> Multiply \$500 by the number of qualifying children under age 17 at the end of 2020 listed in the Dependents section on page 1 of Form 1040 or 1040-SR for whom you either checked the "Child tax credit" box or entered an adoption taxpayer identification number . . . . .</p> <p><b>7</b> Add lines 5 and 6 . . . . .</p> <p><b>8</b> Enter: ● \$600 if single, head of household, married filing separately, qualifying widow(er), or if married filing jointly and you answered "Yes" to question 4, or          ● \$1,200 if married filing jointly and you answered "Yes" to question 2 or 3. . . . .</p> <p><b>9</b> Multiply \$600 by the number of qualifying children under age 17 at the end of 2020 listed in the Dependents section on page 1 of Form 1040 or 1040-SR for whom you either checked the "Child tax credit" box or entered an adoption taxpayer identification number . . . . .</p> <p><b>10</b> Add lines 8 and 9 . . . . .</p> <p><b>11</b> Enter the amount from line 11 of Form 1040 or 1040-SR . . . . .</p> <p><b>12</b> Enter the amount shown below for your filing status :          ● \$150,000 if married filing jointly or qualifying widow(er)          ● \$112,500 if head of household          ● \$75,000 if single or married filing separately</p> <p><b>13</b> Is the amount on line 11 more than the amount on line 12?  <input type="checkbox"/> <b>No.</b> Skip line 14. Enter the amount from line 7 on line 15 and the amount from line 10 on line 18.  <input checked="" type="checkbox"/> <b>Yes.</b> Subtract line 12 from line 11. . . . .</p> <p><b>14</b> Multiply line 13 by 5% (0.05) . . . . .</p> <p><b>15</b> Subtract line 14 from line 7. If zero or less, enter -0- . . . . .</p> <p><b>16</b> Enter the amount, if any, of the economic impact payment (EIP) 1 that was issued to you (before offset for any past-due child support payment). You may refer to Notice 1444 or your tax account information at IRS.gov/Account for the amount to enter here. . . . .</p> <p><b>17</b> Subtract line 16 from line 15. If zero or less, enter -0-. If line 16 is more than line 15 you don't have to pay back the difference . . . . .</p> <p><b>18</b> Subtract line 14 from line 10. If zero or less, enter -0- . . . . .</p> <p><b>19</b> Enter the amount, if any, of EIP 2 that was issued to you. You may refer to Notice 1444-B or your tax account information at IRS.gov/Account for the amount to enter here. . . . .</p> <p><b>20</b> Subtract line 19 from line 18. If zero or less, enter -0-. If line 19 is more than line 18 you don't have to pay back the difference . . . . .</p> <p><b>21</b> <b>Recovery rebate credit.</b> Add lines 17 and 20. Enter the result here and, if more than zero, on line 30 of Form 1040 or 1040-SR. . . . .</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border: none;">5</td><td style="border: none;">1,200.</td></tr> <tr><td style="border: none;">6</td><td style="border: none;"> </td></tr> <tr><td style="border: none;">7</td><td style="border: none;">1,200.</td></tr> <tr><td style="border: none;">8</td><td style="border: none;">600.</td></tr> <tr><td style="border: none;">9</td><td style="border: none;"> </td></tr> <tr><td style="border: none;">10</td><td style="border: none;">600.</td></tr> <tr><td style="border: none;">11</td><td style="border: none;">88,044.</td></tr> <tr><td style="border: none;">12</td><td style="border: none;">75,000.</td></tr> <tr><td style="border: none;">13</td><td style="border: none;">13,044.</td></tr> <tr><td style="border: none;">14</td><td style="border: none;">652.</td></tr> <tr><td style="border: none;">15</td><td style="border: none;">548.</td></tr> <tr><td style="border: none;">16</td><td style="border: none;">917.</td></tr> <tr><td style="border: none;">17</td><td style="border: none;">0.</td></tr> <tr><td style="border: none;">18</td><td style="border: none;">0.</td></tr> <tr><td style="border: none;">19</td><td style="border: none;">147.</td></tr> <tr><td style="border: none;">20</td><td style="border: none;">0.</td></tr> <tr><td style="border: none;">21</td><td style="border: none;">0.</td></tr> </table>	5	1,200.	6		7	1,200.	8	600.	9		10	600.	11	88,044.	12	75,000.	13	13,044.	14	652.	15	548.	16	917.	17	0.	18	0.	19	147.	20	0.	21	0.
5	1,200.																																		
6																																			
7	1,200.																																		
8	600.																																		
9																																			
10	600.																																		
11	88,044.																																		
12	75,000.																																		
13	13,044.																																		
14	652.																																		
15	548.																																		
16	917.																																		
17	0.																																		
18	0.																																		
19	147.																																		
20	0.																																		
21	0.																																		

## Compare to U. S. Averages

▶ Keep for your records

**2020**

Name(s) Shown on Return <u>Manideep Chintalapudi</u>	Social Security No <u>833-46-9821</u>
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Your 2020 adjusted gross income (AGI) . . . . . 88,044.  
 National adjusted gross income range used below . . . . . from 50,000. to 99,999.

**Note:** National average amounts have been adjusted for inflation. See Help for details.

Selected Income, Deductions, and Credits	Actual Per Return	National Average
Salaries and wages . . . . .	90,809.	67,329.
Taxable interest . . . . .	0.	889.
Tax-exempt interest . . . . .		4,838.
Dividends . . . . .	235.	4,021.
Business net income . . . . .		18,768.
Business net loss . . . . .		7,134.
Net capital gain . . . . .		7,610.
Net capital loss . . . . .	-3,000.	2,337.
Taxable IRA . . . . .		16,706.
Taxable pensions and annuities . . . . .		28,952.
Rent and royalty net income . . . . .		9,051.
Rent and royalty net loss . . . . .		9,426.
Partnership and S corporation net income . . . . .		26,082.
Partnership and S corporation net loss . . . . .		12,328.
Taxable social security benefits . . . . .		18,246.
Medical and dental expenses deduction . . . . .		9,981.
Taxes paid deduction . . . . .	4,167.	6,943.
Interest paid deduction . . . . .		7,535.
Charitable contributions deduction . . . . .		3,656.
Total itemized deductions . . . . .	4,167.	20,758.
Child care credit . . . . .		627.
Education tax credits . . . . .		1,338.
Child tax credit . . . . .		1,689.
Retirement savings contributions credit . . . . .		179.
Earned income credit . . . . .		354.
<b>Other Information</b>	<b>Actual Per Return</b>	<b>National Average</b>
Adjusted gross income . . . . .	88,044.	75,446.
Taxable income . . . . .	75,644.	51,228.
Income tax . . . . .	12,419.	7,050.
Alternative minimum tax . . . . .		1,608.
Total tax liability . . . . .	12,419.	7,457.

## Estimated Taxes and Form W-4 Worksheet

**Name:** Manideep Chintalapudi  
**SSN:** 833-46-9821

**Note: To calculate additional withholding for more than 3 jobs between taxpayer and spouse, or if the lowest paying job earns more than \$120,000 - see the IRS W-4 Calculator at [www.irs.gov/W4App](http://www.irs.gov/W4App).**

**Choose the Method You Will Use to Pay Your 2021 Federal Income Taxes**

By withholding from my paychecks. (You will also need to complete the **Additional Information for Form W-4 Worksheet**. QuickZoom below.)

By making estimated tax payments. If estimated payments are in addition to withholding, my estimated 2021 withholding will be \_\_\_\_\_

Overpayment from my 2020 return. . . . . 378.

Amount of my 2020 overpayment to apply to 2021 instead of refunding it . . . . . \_\_\_\_\_

**Enter Your Filing Status and Other Information for Your 2021 Tax Return**

Choose your filing status . . . . . 1 - Single

Taxpayer age as of the end of 2021 . . . . . 29  
 Spouse age as of the end of 2021 . . . . . \_\_\_\_\_

Do you qualify for an additional standard deduction?  
**Taxpayer:** \_\_\_\_\_  
**Spouse:** \_\_\_\_\_ **Total** . . . . . 0

Check if you must itemize in 2021. (See Tax Help.)

**Dependent of Another**

Check if you will be the dependent of another person (but not if married filing jointly).

Dependents on return:	2020	2021
Number of qualifying children dependents age 16 and under . . . . .	0	0
Number of qualifying children dependents age 17 to 23 . . . . .	0	0
Number of other dependents on return . . . . .	0	0

Enter Your 2021 Income and Deductions in 2nd column	2020 Actual	2021 Expected
<b>Compensation:</b>		
Annual wages and salary for taxpayer . . . . .	<u>90,809.</u>	
Medicare wages for taxpayer (W-2 box 5) . . . . .	<u>91,023.</u>	
Annual wages and salary for spouse . . . . .		
Medicare wages for spouse (W-2 box 5) . . . . .		
<b>Self-employment Income:</b>		
Schedule C income for taxpayer		
Schedule C income for spouse		
Schedule F & K-1 income for taxpayer		
Schedule F & K-1 income for spouse		
Conservation Reserve Program Payments for taxpayer		
Conservation Reserve Program Payments for spouse		
Annual net income from self-employment for taxpayer		
Annual net income from self-employment for spouse		

**W-2:**  Check to populate W-2 table from 2020 return

Employer	Owner	Wages	2020 Withholding	2021 Wages	2021 Withholding

**Schedule C:**  Check to populate Schedule C table from 2020 return

Name	Owner	2020 Income	2020 Expenses	2021 Income	2021 Expenses

<b>Other Tax Information:</b>		
<b>Note:</b> Include this income in the Other Income section below.		
Net Investment Income for 3.8% tax . . . . .	0 .	
Qualified dividends . . . . .	235 .	
<b>Maximum Capital Gains Rate Tax Information:</b>		
Net short-term capital gains or losses . . . . .	-5,290 .	
Net long-term capital gains or losses . . . . .		
Net 28%-rate capital gains included in long-term . . . . .		
Unrecap'd Sec 1250 gains incl in long-term ( <i>see Tax Help</i> ) . . . . .		
Investment income election ( <i>see Tax Help</i> ) . . . . .		
<b>Other Income:</b>		
Total of your other taxable income and losses ( <i>see Tax Help</i> ) . . . . .	235 .	
Foreign income or housing exclusions . . . . .		
<b>Adjustments:</b>		
Deductible IRA contributions, alimony, etc . . . . .		
Charitable cash contributions if using the standard deduction . . . . .		
<b>Itemized Deductions:</b>		
Total medical expenses . . . . .	0 .	
State and local property and income taxes (or sales tax) . . . . .	4,167 .	
Deductible foreign income taxes . . . . .		
Deductible mortgage interest . . . . .		
Cash charitable contributions . . . . .		
Other charitable contributions . . . . .		
Deductible investment interest expense, casualty or theft losses ( <i>see Tax Help</i> ) . . . . .		
Other itemized deductions . . . . .		
Net qualified disaster loss ( <i>see Tax Help</i> ) . . . . .		
<b>Standard Deduction:</b>		
Standard deduction	12,400 .	12,550 .

<b>Deduction Allowed:</b>		
Deduction ( <i>greater of standard+qual'd disaster loss or item'd</i> )	12,400.	12,550.
<b>Other Deduction:</b>		
Qualified business income deduction ( <i>see Tax Help</i> )		
<b>Credits:</b>		
Earned Income Tax Credit . . . . .		
Child Tax Credit . . . . .		
Child and Dependent Care Credit . . . . .		
Education Credits . . . . .		
Other Credits. . . . .		

Income Tax Calculation for Your 2021 Tax Return	2020 Actual	2021 Expected
Taxable income . . . . .	75,644.	0.
Income tax . . . . .	12,419.	
Alternative minimum tax ( <b>Enter</b> Alt Min tax expected in 2021) . . .		
Premium tax credit repayment ( <b>Enter</b> amt expected for 2021) . . .		
Total credits ( <b>Enter</b> credits expected in 2021) . . . . .		
Tax on self-employment income and add'l 0.9% Medicare tax . . .		0.
Net investment income tax (3.8%) . . . . .		0.
Other taxes ( <b>Enter</b> other taxes expected in 2021) . . . . .	0.	
Total federal income tax . . . . .	12,419.	0.

Enter the Tax Payments You've Already Made for Your 2021 Tax Return	
The federal income tax actually withheld from your paychecks to date	
Taxpayer . . . . .	
Spouse . . . . .	
Federal estimated tax payments you've already made	
Payment number 1 (April 15, <b>2021</b> ) . . . . .	
Payment number 2 (June 15, <b>2021</b> ) . . . . .	
Payment number 3 (September 15, <b>2021</b> ) . . . . .	
<b>2020</b> federal overpayment credited to <b>2021</b> ( <i>from page 1 above</i> ) . . . . .	
Total taxes paid to date . . . . .	
Balance of payments needed or (expected refund) . . . . .	0.

Summary of Taxes to be Paid for 2021	
Federal income taxes to be withheld from your paychecks . . . . .	
Your 2020 federal overpayment you applied to 2021 . . . . .	
Your 2021 federal estimated taxes, based on . . . . . <u>100% of your 2020 actual tax</u>	
Estimate of total payments you will need to make for 2021 . . . . .	

## Estimated Tax Payment Options

<b>Name:</b>	<u>Manideep Chintalapudi</u>
<b>SSN:</b>	<u>833-46-9821</u>

Prepare My 2021 Estimated Taxes Based on	Tax Amount
<input type="checkbox"/> 90% of tax on your 2021 estimated taxable income . . . . .	0.
<input type="checkbox"/> 100% of tax on your 2021 estimated taxable income . . . . .	0.
<input type="checkbox"/> 66-2/3% of tax on your 2021 estimated taxable income (for farmers and fishermen only, see Tax Help) . . . . .	0.
<input checked="" type="checkbox"/> 100% (110%) of your 2020 taxes (prior-year exception) <b>Note:</b> If your 2020 taxes were less than \$1000, see Tax Help . . . . .	12,419.

Amount of Estimated Taxes to Pay in 2021	
Taxes based on method above . . . . .	12,419.
Expected withholding for 2021 . . . (.2020 actual withholding) . . . . .	12,797.
Taxes due after withholding . . . . .	0.
Estimates you've already paid . . . . .	_____
Last year's overpayment you applied to this year . . . . .	_____
Balance of estimated taxes due . . . . .	0.

<b>Round My Payments Up</b>
<input type="checkbox"/> To the next \$10
<input type="checkbox"/> To the next \$100

<b>Prepare Estimated Tax Payment Vouchers</b>
<input checked="" type="checkbox"/> The amount of estimated taxes due is \$1,000 or more (see Tax Help)
<input type="checkbox"/> Even if the amount of estimated taxes due is less than \$1,000
<input type="checkbox"/> No, do not prepare estimated tax payment vouchers

<b>Schedule of Estimated Tax Payments for 2021</b>	
Check the box for the payment date due next. We will prepare your vouchers based on your choice.	
<input type="checkbox"/> Payment number 1, due April 15, 2021 . . . . .	_____
<input type="checkbox"/> Payment number 2, due June 15, 2021 . . . . .	_____
<input type="checkbox"/> Payment number 3, due September 15, 2021 . . . . .	_____
<input type="checkbox"/> Payment number 4, due January 18, 2022 . . . . .	_____

Total estimated tax payments for 2021 . . . . .	_____
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<b>Print Estimated Tax Vouchers</b>
<input checked="" type="checkbox"/> Yes, print those prepared by program
<input type="checkbox"/> No, I will use those supplied by the I.R.S. and write in the amounts

## Additional Information for Form W-4

<b>Name:</b>	<u>Manideep Chintalapudi</u>
<b>SSN:</b>	<u>833-46-9821</u>

**Note: To calculate additional withholding for more than 3 jobs between taxpayer and spouse, or if the lowest paying job earns more than \$120,000 - see the IRS W-4 Calculator at [www.irs.gov/W4App](http://www.irs.gov/W4App).**

<input type="checkbox"/> This box will be checked if your entries on the <b>Estimated Taxes and Form W-4 Worksheet</b> indicate that this worksheet and Form W-4 are necessary for your next year's plan.		
<b>Enter Salary and Pay Periods for 2021</b>	<b>Taxpayer</b>	<b>Spouse</b>
Your annual salary for this year . . . . .	_____	_____
Salary you have already received in 2021 . . . . .	_____	_____
Your remaining salary for this year . . . . .	0.	_____
Number of paychecks you have remaining this year . . . . .		
How often you are paid . . . . .	_____	_____
Your gross salary per pay period . . . . .	_____	_____

<b>Form W-4 Personal Withholding Adjustments</b>	<b>Taxpayer</b>	<b>Spouse</b>
Withholding status . . . . .	_____	_____
Additional withholding per pay period . . . . .	_____	_____
Estimated future withholding per pay period . . . . .	_____	_____
Estimated future withholding through remainder of year . . . . .	_____	_____
Top tax rate being withheld . . . . .	%	%

<b>Change in Federal Income Tax Withholding per Pay Period</b>	<b>Taxpayer</b>	<b>Spouse</b>
See tax help for more information.		
Current withholding per pay period . . . . .	_____	_____
Estimated future withholding per pay period . . . . .	_____	_____
Increase/(decrease) in net pay per pay period . . . . .	_____	_____

<b>Summary of Federal Income Taxes to be Withheld in 2021:</b> Total taxes withheld to date, entered on ES & Form W4 Worksheet and future withholding from above.	
Taxpayer's withholding . . . . .	_____
Spouse's withholding . . . . .	_____
Total withholding . . . . .	_____



## ELECTRONIC POSTMARK - CERTIFICATION OF ELECTRONIC FILING

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**Taxpayer:** Manideep Chintalapudi

**Primary SSN:** 833-46-9821

**Federal Return Submitted:** May 07, 2021 10:34 AM PDT

**Federal Return Acceptance Date:** \_\_\_\_\_

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Your return was electronically transmitted on 05/07/2021

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The Intuit Electronic Postmark shows the date and time Intuit received your federal tax return. The Intuit Electronic Postmark documents the filing date of your income tax return, and the electronic postmark information should be kept on file with your tax return and other tax-related documentation.

There are two important aspects of the Intuit Electronic Postmark:

### **1. THE INTUIT ELECTRONIC POSTMARK.**

The electronic postmark shows the date and time Intuit received the federal return, and is deemed the filing date if the date of the electronic postmark is on or before the date prescribed for filing of the federal individual income tax return.

#### **TIMELY FILING:**

For your federal return to be considered filed on time, your return must be postmarked on or before midnight May 17, 2021. Intuit's electronic postmark is issued in the Pacific Time (PT) zone. If you are not filing in the PT zone, you will need to add or subtract hours from the Intuit Electronic Postmark time to determine your local postmark time. For example, if you are filing in the Eastern Time (ET) zone and you electronically file your return at 9 AM on May 17, 2021, your Intuit electronic postmark will indicate May 17, 2021, 6 AM. If your federal tax return is rejected, the IRS still considers it filed on time if the electronic postmark is on or before May 17, 2021, and a corrected return is submitted and accepted before May 22, 2021. If your return is submitted after May 22, 2021, a new time stamp is issued to reflect that your return was submitted after the IRS deadline and, consequently, is no longer considered to have been filed on time.

If you request an automatic six-month extension, your return must be electronically postmarked by midnight October 15, 2021. If your federal tax return is rejected, the IRS will still consider it filed on time if the electronic postmark is on or before October 15, 2021, and the corrected return is submitted and accepted by October 20, 2021.

### **2. THE ACCEPTANCE DATE.**

Once the IRS accepts the electronically filed return, the acceptance date will be provided by the Intuit Electronic Filing Center. This date is proof that the IRS accepted the electronically filed return.

## We need your consent - Early Access

This is an IRS requirement

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IRS regulations require the following statements:

"Federal law requires this consent form be provided to you. Unless authorized by law, we cannot use your tax return information for purposes other than the preparation and filing of your tax return without your consent.

You are not required to complete this form to engage our tax return preparation services. If we obtain your signature on this form by conditioning our tax return preparation services on your consent, your consent will not be valid. Your consent is valid for the amount of time that you specify. If you do not specify the duration of your consent, your consent is valid for one year from the date of signature."

If you believe your tax return information has been disclosed or used improperly in a manner unauthorized by law or without your permission, you may contact the Treasury Inspector General for Tax Administration (TIGTA) by telephone at 1-800-366-4484, or by email at [complaints@tigta.treas.gov](mailto:complaints@tigta.treas.gov).

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To agree, enter your name and date in the boxes below and select the "I Agree" button on the bottom of the page.

<hr/> <hr/> <hr/> <hr/>
-------------------------

First Name

Last Name

Please type the date below:

Date

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F7216U01 SBIA5001

## Read and accept this Disclosure Consent

This is an IRS requirement

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### IRS regulations require the following statements:

"Federal law requires this consent form be provided to you. Unless authorized by law, we cannot disclose your tax return information to third parties for purposes other than the preparation and filing of your tax return without your consent. If you consent to the disclosure of your tax return information, Federal law may not protect your tax return information from further use or distribution.

You are not required to complete this form to engage our tax return preparation services. If we obtain your signature on this form by conditioning our tax return preparation services on your consent, your consent will not be valid. If you agree to the disclosure of your tax return information, your consent is valid for the amount of time that you specify. If you do not specify the duration of your consent, your consent is valid for one year from the date of signature."

If you believe your tax return information has been disclosed or used improperly in a manner unauthorized by law or without your permission, you may contact the Treasury Inspector General for Tax Administration (TIGTA) by telephone at 1-800-366-4484, or by email at [complaints@tigta.treas.gov](mailto:complaints@tigta.treas.gov).

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To agree, enter your name and date in the boxes below and select the "I Agree" button on the bottom of the page.

Sign this agreement by entering your name:

Please type the date below:

Date

## Read and accept this Disclosure Consent

This is an IRS requirement

To, enable the Tax Identity restoration protection service that you purchased as part of a bundle, we need your consent to send some of your personal information to our partner, ID Notify.

Entering your name and date below allows us to disclose the data below to IDNotify, provided by CSIdentity Corp., an Experian company. With your consent, we will send the following: First Name, Middle Initial, Last Name, Date of Birth, Phone Number, Street Address, City, State, Zip, Social Security Number, Email Address, Username, and a randomly generated Subscriber Number.

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### IRS regulations require the following statements:

"Federal law requires this consent form be provided to you. Unless authorized by law, we cannot disclose your tax return information to third parties for purposes other than the preparation and filing of your tax return without your consent. If you consent to the disclosure of your tax return information, Federal law may not protect your tax return information from further use or distribution.

You are not required to complete this form to engage our tax return preparation services. If we obtain your signature on this form by conditioning our tax return preparation services on your consent, your consent will not be valid. If you agree to the disclosure of your tax return information, your consent is valid for the amount of time that you specify. If you do not specify the duration of your consent, your consent is valid for one year from the date of signature."

If you believe your tax return information has been disclosed or used improperly in a manner unauthorized by law or without your permission, you may contact the Treasury Inspector General for Tax Administration (TIGTA) by telephone at 1-800-366-4484, or by email at [complaints@tigta.treas.gov](mailto:complaints@tigta.treas.gov).

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To agree, enter your name and date in the boxes below and select the "I Agree" button on the bottom of the page.

I authorize Intuit to send my information listed above to CSIdentity Corporation.

Sign this agreement by entering your name:

Manideep

Chintalapudi

Please type the date below:

05/07/2021

Date



## IMPORTANT DISCLOSURES

If you are owed a federal tax refund, you have a right to choose how you will receive the refund. There are several options available to you. Please read about these options below.

You can file your federal tax return electronically or by paper and obtain your federal tax refund directly from the Internal Revenue Service ("IRS") for free. If you file your tax return electronically, you can receive a refund check directly from the IRS through the U.S. Postal Service in 21 to 28 days from the time you file your tax return or the IRS can deposit your refund directly into your bank account in less than 21 days from the time you file your tax return unless there are delays by the IRS. If you file a paper return through the U.S. Postal Service, you can receive a refund check directly from the IRS through the U.S. Postal Service in 6 to 8 weeks from the time the IRS receives your return or the IRS can deposit your refund directly into your bank account in 6 to 8 weeks from the time the IRS receives your return. However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

You can file your tax return electronically, select the Refund Processing Service ("RPS"), and have your federal income tax refund processed through a processor using banking services of a financial institution. The RPS allows your refund to be deposited into a bank account intended for one-time use at Green Dot Bank ("Bank") and deducts your TurboTax fees and other fees you authorize from your refund. The balance is delivered to you via the disbursement method you select. If you file your tax return electronically and select the RPS, the IRS will deposit your refund with Bank. Upon Bank's receipt of your refund, Santa Barbara Tax Products Group, LLC, a processor, will deduct and pay from your refund any fees charged by TurboTax for the preparation and filing of your tax return and any other amounts authorized by you and disburse the balance of your refund proceeds to you. Unless there are delays by the IRS, refunds are received in less than 21 days from the time you file your tax return electronically. However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

The RPS is not necessary to obtain your refund. If you have an existing bank account, you do not need to use the RPS in order to receive a direct deposit from the IRS. You may consult the IRS website (IRS.gov) for information about tax refund processing.

If you select the RPS, no prior debt you may owe to Bank will be deducted from your refund.

You can change your income tax withholdings which might result in you receiving additional funds throughout the year rather than waiting to receive these funds potentially in an income tax refund next year. Please consult your employer or tax advisor for additional details.

This Agreement requires all disputes to be resolved by way of binding arbitration. The terms of the arbitration provision appear in Section 10.

Information regarding low-cost deposit accounts may be available at [www.mymoney.gov](http://www.mymoney.gov) .

The chart below shows the options for filing your tax return (e-file or paper return), the RPS product, refund disbursement options, estimated timing for obtaining your tax refund proceeds, and costs associated with the various options.

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WHAT TYPE OF FILING METHOD?	WHAT ARE YOUR DISBURSEMENT OPTIONS?	WHAT IS THE ESTIMATED TIME TO RECEIVE REFUND?	WHAT COSTS DO YOU INCUR IN ADDITION TO TAX PREPARATION FEES?
PAPER RETURN No Refund Processing Service	IRS direct deposit to your personal bank account.	Approximately 6 to 8 weeks <sup>3</sup>	Free
	Check mailed by IRS to address on tax return.	Approximately 6 to 8 weeks <sup>3</sup>	
ELECTRONIC FILING (E-FILE) No Refund Processing Service	IRS direct deposit to your personal bank account.	Usually within 21 days <sup>3</sup>	Free
	Check mailed by IRS to address on tax return.	Approximately 21 to 28 days <sup>3</sup>	
ELECTRONIC FILING (E-FILE) Refund Processing Service	(a) Direct deposit to your personal bank account, or  (b) Load to your debit card <sup>1</sup> .	Usually within 21 days <sup>3</sup>	Free option with your purchase of a Tax Product <sup>2</sup>

<sup>1</sup>You may incur additional charges from the issuer of the debit card if you select to have your tax refund loaded on a debit card.

<sup>2</sup>This fee consists of a TurboTax Fee, the cost of the Tax Product, and any fees for additional products and services purchased. Note that the cost of the Tax Product may vary depending on the edition of TurboTax purchased. See Section 3 of the Refund Processing Service Agreement on the next page for the cost of the service you have chosen.

<sup>3</sup>However, if your return contains Earned Income Tax Credit or Additional Child Tax Credit, the IRS will issue your refund no earlier than February 15, 2021.

Questions? Call 877-908-7228

Pro Delegation Worksheet

2020

Check this box if you are preparing this return as a PRO preparer . . . . .

Preparer / Electronic Return Originator (ERO) Information

Preparer Name \_\_\_\_\_ Print name in signature area? 
Preparer Tax ID # (PTIN) \_\_\_\_\_
NY Tax Preparer Registration # \_\_\_\_\_ or NY Exclusion Code \_\_\_\_\_
For NM, OR Preparers Only: State ID# \_\_\_\_\_
Preparer E-mail \_\_\_\_\_ Print date on return? 
Preparer Phone \_\_\_\_\_ CAF # \_\_\_\_\_
Electronic Filing Only: ERO Practitioner PIN \_\_\_\_\_

Electronic Filing and Printing of Tax Return Information

Electronic Filing:

- File federal return electronically
 File state returns electronically
 File other returns electronically

Print and Mail Selections (use only if e-file ineligible):

- Federal return printed and mailed to IRS
 State return printed and mailed to state agency
 Other return printed and mailed

Select state returns to file electronically:

Table with header 'State(s)' and three blank rows for input.

Select state returns to file by mail:

Table with header 'State(s)' and three blank rows for input.

Select other returns to file electronically:

Table with header 'Other Return(s)' and three blank rows for input.

Select other returns to file by mail:

Table with header 'Other Return(s)' and three blank rows for input.

Electronic Filing and Printing of Amended Return Information

Electronic Filing:

- File federal amended return(s) electronically
 File state amended return(s) electronically

Print and Mail Selections (use only if e-file ineligible):

- Federal amended return printed and mailed
 State amended return printed and mailed

Select state amended return(s) to file electronically:

Table with header 'State(s)' and three blank rows for input.

Select state amended return(s) to file by mail:

Table with header 'State(s)' and three blank rows for input.







## Smart Worksheets from your 2020 Federal Tax Return

SMART WORKSHEET FOR: Form 8889: Health Savings Accounts (Taxpayer)

<b>Line 3 Smart Worksheet</b>								
<b>A</b> Select your coverage for each month below. Select Family for any month you had Self-only coverage and your spouse had family coverage. Select None for any month you were covered by Medicare.								
1	January . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
2	February . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
3	March . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
4	April . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
5	May . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
6	June . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
7	July . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
8	August . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
9	September . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
10	October . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
11	November . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
12	December . . . . .	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	Self-only	<input type="checkbox"/>	Family	3,550.
<b>B</b> Maximum allowable contribution . . . . .								3,550.
<i>Greater of: Sum of Lines A1 through A12 divided by 12, OR Line A12</i>								

SMART WORKSHEET FOR: Form 8889: Health Savings Accounts (Taxpayer)

<b>Line 9 Employer Contribution Smart Worksheet</b>	
<b>A</b> Enter the employer contributions reported in Box 12 of Form W-2 (code W)	2,350.
<b>B</b> Enter employer contributions made in 2020 for the tax year 2019 . . . . .	_____
<b>C</b> Subtract line B from line A . . . . .	2,350.
<b>D</b> Enter employer contributions made in 2021 for the tax year 2020 . . . . .	_____
<b>E</b> Other employer contributions for 2020 not reported above . . . . .	_____
<b>F</b> Employer contributions for 2020. Add lines C, D and E. Enter on line 9 . . . . .	2,350.

SMART WORKSHEET FOR: Form 8889: Health Savings Accounts (Taxpayer)

<b>Line 14 Smart Worksheet</b>	
<b>A</b> Gross distributions . . . . .	1,661.
<b>B</b> Rollovers . . . . .	_____
<b>C</b> Return of excess contributions . . . . .	_____
<b>D</b> Subtract lines B and C from line A. . . . .	1,661.
<b>E</b> Taxable earnings on excess contributions . . . . .	_____
<b>Non-surviving spouse beneficiaries who received no distribution this year use lines F &amp; G</b>	
<b>F</b> FMV of inherited HSA assets if no distribution received. . . . .	_____
<b>G</b> Qualified medical expenses . . . . .	_____

SMART WORKSHEET FOR: Form 8889: Health Savings Accounts (Taxpayer)

**Line 18 Smart Worksheet**

Check here if failure to maintain HDHP coverage in 2020 was due to death or disability

**A**

1	Total HSA contribution in 2019 . . . . .		905.
2	Excess contribution in 2019 . . . . .		905.
3	Net HSA contribution in 2019 . . . . .		0.

**B** Check the box below to indicate the type of coverage you had for each month of 2019. Select Family for any month that you had self only coverage and were married to a spouse with family coverage. Select None for any month you were covered by Medicare.

1	January . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
2	February . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
3	March . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
4	April . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
5	May . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
6	June . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
7	July . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
8	August . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
9	September . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
10	October . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
11	November . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		
12	December . . . . . ▶	<input type="checkbox"/> None	<input type="checkbox"/> Self-only	<input type="checkbox"/> Family		

**C**

1	Total maximum allowable contribution for 2019 . . . . .		
2	Amount allocated to spouse in 2019 . . . . .		
3	Net maximum allowable contribution for 2019 . . . . .		

SMART WORKSHEET FOR: 1040/1040SR Wks: Form 1040 or Form 1040-SR Worksheet

**Tax Smart Worksheet**

**A** Tax . . . . . 12,419.

Check if from:

1	Tax table . . . . .		
2	Tax Computation Worksheet (see instructions) . . . . .		
3	Schedule D Tax Worksheet . . . . .		
4	Qualified Dividends and Capital Gain Tax Worksheet . . . . .		X
5	Schedule J . . . . .		
6	Form 8615 . . . . .		
7	Foreign Earned Income Tax Worksheet . . . . .		

**B** Additional tax from Form 8814 . . . . . \_\_\_\_\_

**C** Additional tax from Form 4972 . . . . . \_\_\_\_\_

**D** Tax from additional Form(s) 4972 . . . . . \_\_\_\_\_

**E** Recapture tax from Form 8863 . . . . . \_\_\_\_\_

**F** IRC Section 197(f)(9)(B)(ii) election for an additional tax . . . . . \_\_\_\_\_

**G** Health Coverage Tax Credit Recovery, Form 8885, Line 5, if negative . . . . . \_\_\_\_\_

**H** Additional tax from Form 8621 . . . . . \_\_\_\_\_

**I** **Tax.** Add lines A through G. Enter the result here and include in tax below. . . . . 12,419.

**J** Form 8621 tax deferral from line 9c (to line 24) . . . . . \_\_\_\_\_

SMART WORKSHEET FOR: 1040/1040SR Wks: Form 1040 or Form 1040-SR Worksheet

**Excess Social Security and Tier I RRTA Tax Withheld Smart Worksheet**

The calculated amount for Excess social security and tier 1 RRTA tax withheld could include a portion that needs to be removed. When a taxpayer has multiple W-2's, each with the same EIN, excess withholding can only be claimed if the Employer's Name's in box c of the W-2's reflect separate business entities. This could occur when a parent company has multiple subsidiaries, or when a temp agency issues W-2's for distinctly different jobs. If you have multiple W-2's with the same EIN, for the same taxpayer, and for the same job, reduce the amount calculated on Line A below by the excess withholdings from only those W-2's.

**A** Total Excess Social Security or Tier I RRTA tax withheld claimed as a credit . . . \_\_\_\_\_ 0.

SMART WORKSHEET FOR: Other Income Statement

**Unemployment Compensation Exclusion Smart Worksheet**

- A** Add Form 1040, lines 1 through 7, and Schedule 1, lines 1 through 6 . . . . . \_\_\_\_\_
- B** Schedule 1, line 8 other income before unemployment exclusion . . . . . \_\_\_\_\_
- C** Add lines A and B . . . . . \_\_\_\_\_
- D** Enter the total of line 10b of Form 1040 and Schedule 1, lines 10 through 21 . . . . . \_\_\_\_\_
- E** Subtract line D from line C. This is your modified adjusted gross income . . . . . \_\_\_\_\_
- F** Is the amount on line E \$150,000 or more?  Yes. **Stop.** You can't exclude any unemployment  
 No. Go to line G
- G** Unemployment compensation received (not more than \$10,200) | \_\_\_\_\_ | \_\_\_\_\_  
 Any adjustment on line G is taken on Schedule 1, line 8 and is  
 not included in the totals below

SMART WORKSHEET FOR: Federal Information Worksheet

**TurboTax for the Web Filing Status Smart Worksheet**

Check this box to override the filing status selected thru Interview . .   
Marital Status . . . . . \_\_\_\_\_  
Filing Status Selected . . . . . \_\_\_\_\_

SMART WORKSHEET FOR: Form W-2 : Wage & Tax Statement (Copy 1)

**Qualified Business Income Deduction Smart Worksheet**

*Completing this worksheet is only necessary if Statutory Employee (Box 13) has been checked and expenses will not be deducted on Schedule C ("No" checked in Part III, line 3).*

- A** Is this activity a qualified trade or business under Section 199A? . . . . .  Yes  No
- B** QBI worksheet to report . . . . .
- C** Specified Service Trade or Business (SSTB)? . . . . .  Yes  No
- D** I am not a statutory employee . . . . .

SMART WORKSHEET FOR: Form W-2 : Wage & Tax Statement (Copy 1)

**Substitute Form W-2 Smart Worksheet**

**A** Treat as a substitute W-2 and generate a form 4852 . . . . .

**B** Linked substitute W-2 Form 4852 . . . . . ▶ \_\_\_\_\_

**C** Enter Form 4852, Line 9 information. "How did you determine amounts on line 7 of Form 4852?"  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**D** Form 4852, Line 10 information. "Explain your efforts to obtain Form W-2?"  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**E QuickZoom** to completed Form 4852 for reference . . . . . ▶ \_\_\_\_\_

SMART WORKSHEET FOR: Tax and Interest Deduction Worksheet

**Mortgage Interest Limited Smart Worksheet**

If your mortgage interest deduction needs to be limited for one of the following reasons, use the Deductible Home Mortgage Interest Worksheet to determine the amount to be reported on lines **A, B, and C** below:

- The principal amount of your mortgage and home equity debt is over \$750,000 (\$375,000 if married filing separate), or
- You had home debt that was **not** used to buy, build or substantially improve your home that secures the loan

**QuickZoom** to Deductible Home Mortgage Interest Worksheet . . . . . ▶

**Does your mortgage interest need to be limited:**    Yes . . .     No . . .

**A Home mortgage interest and points reported on Form 1098:**

**1** Sum of lines 5a through 5d below . . . . . \_\_\_\_\_

**2** Limited amount to report on Sch A, line 8a . . . . . \_\_\_\_\_

**B Home mortgage interest not reported on Form 1098:**

**1** Sum of lines 6a and 6b below . . . . . \_\_\_\_\_

**2** Limited amount to report on Sch A, line 8b . . . . . \_\_\_\_\_

**C Points not reported on Form 1098:**

**1** Sum of lines 7a through 7c below . . . . . \_\_\_\_\_

**2** Limited amount to report on Sch A, line 8c. . . . . \_\_\_\_\_

SMART WORKSHEET FOR: Misc Itemized Deductions Wks

**Depreciation Smart Worksheet**

**A** Enter Section 179 carryover from prior year . . . . . \_\_\_\_\_

**B QuickZoom** to the Asset Entry Worksheet . . . . . ▶

**C QuickZoom** to the Depreciation/Amortization Reports . . . . . ▶

**D QuickZoom** to Form 4562 for Schedule A . . . . . ▶

**E** Treat all MACRS assets for activity as qualified Indian reservation property? . . .  Yes  No

**F** Treat all assets acquired after Aug. 27, 2005 as qualified GO Zone property? . . . . .  Regular  Extension  No

**G** Treat all assets acquired after May 4, 2007 as qualified Kansas Disaster Zone property? . . . . .  Yes  No

**H** Was this property located in a Qualified Disaster Area? . . . . .  Yes  No

SMART WORKSHEET FOR: Earned Income Credit Worksheet

**Nontaxable Combat Pay Election Smart Worksheet**

**QuickZoom** to enter nontaxable combat pay on Form W-2 . . . . . ▶

**A Taxpayer:**

1 Taxpayer, nontaxable combat pay . . . . . \_\_\_\_\_

1a Taxpayer, prior year nontaxable combat pay from 2019 . . . . . \_\_\_\_\_

**2 Election for earned income credit (EIC):**  
Elect taxpayer's nontaxable combat pay as earned income for EIC? . . . . ▶  Yes  No

**3 Election for dependent care benefits (DCB):**  
Elect taxpayer's nontaxable combat pay as earned income for DCB? . . . . ▶  Yes  No

**4 Election for child and dependent care credit:**  
Elect taxpayer's nontaxable combat pay as earned income for child and dependent care credit? . . . . ▶  Yes  No

**B Spouse:**

1 Spouse, nontaxable combat pay . . . . . \_\_\_\_\_

1a Spouse, prior year nontaxable combat pay from 2019 . . . . . \_\_\_\_\_

**2 Election for earned income credit (EIC):**  
Elect spouse's nontaxable combat pay as earned income for EIC? . . . . ▶  Yes  No

**3 Election for dependent care benefits (DCB):**  
Elect spouse's nontaxable combat pay as earned income for DCB? . . . . ▶  Yes  No

**4 Election for child and dependent care credit:**  
Elect spouse's nontaxable combat pay as earned income for child and dependent care credit? . . . . ▶  Yes  No

**C** You may compare the tax benefit of electing or not electing by checking a box on line A or line B and reviewing the overpayment or amount due below:

Overpayment \_\_\_\_\_ 378 . Amount due \_\_\_\_\_

SMART WORKSHEET FOR: Earned Income Credit Worksheet

**Prior Year Earned Income Election Smart Worksheet**  
Election to use 2019 earned income for Earned Income Credit

The "Yes" box must be marked on Line A for 2019 earned income to be used for EIC calculations.

**A Elect to use 2019 earned income for EIC** . . . . .  Yes  No

**B** Earned income for EIC from your 2019 return . . . . . 86,402.

**C** Current year earned income for EIC . . . . . 90,809.

If Line C is equal to or greater than Line B the taxpayer is not eligible to use 2019 earned income for EIC calculations.

**D** You may compare the tax benefit of electing to use 2020 Earned Income by checking the boxes on line A

Overpayment 378. Amount due \_\_\_\_\_

SMART WORKSHEET FOR: Earned Income Credit Worksheet

**Investment Income Smart Worksheet**

**A** Taxable and tax exempt interest . . . . . 0.

**B** Dividend income . . . . . 235.

**C** Capital gain net **income** . . . . . 0.

**D** Royalty and rental of personal property net **income** . . . . . \_\_\_\_\_

**E** Passive activity net **income**:

**1** Rental real estate net income or loss . . . . . \_\_\_\_\_

**2** Farm rental net income or loss . . . . . \_\_\_\_\_

**3** Partnerships and S corporations net income or loss . . . . . \_\_\_\_\_

**4** Estates and trusts net income or loss . . . . . \_\_\_\_\_

**5** Total of lines 1 through 4 . . . . . \_\_\_\_\_

**6** Total passive activity net **income**, line 5 if greater than zero . . . . . \_\_\_\_\_

**F** Interest and dividends from Forms 8814 . . . . . \_\_\_\_\_

**G** Adjustments . . . . . \_\_\_\_\_

**H** **Total investment income**, add lines A through G . . . . . 235.

Is line H, **total investment income** over \$3,650?

**No.** You may take the credit.

**Yes. Stop.** You **cannot** take the credit.

SMART WORKSHEET FOR: Estimated Tax Payment Options

**For Residents of Guam or the U.S. Virgin Islands Only**

Permanent resident of Guam or U.S. Virgin Islands

Nonpermanent resident of Guam or U.S. Virgin Islands





**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**TQUICK**

**Continuation Statement**

12	AAPL	09/11/2020	CALL	\$137.50	3	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		09/03/20				239.98		378.75		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
13	AAPL	09/18/2020	CALL	\$128.75	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		09/15/20				6.98		96.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
14	AAPL	09/18/2020	CALL	\$565.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		08/28/20				642.97		740.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
15	BB	06/26/2020	CALL	\$5.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/25/20				2.98		26.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
16	BB	06/26/2020	CALL	\$6.00	4	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/25/20			VARIOUS	3.98		32.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
17	BYND	01/17/2020	CALL	\$120.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		01/15/20				206.98		500.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
18	BYND	01/17/2020	PUT	\$107.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		01/16/20				195.98		340.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
19	BYND	06/19/2020	PUT	\$137.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/10/20				169.98		240.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													
20	GLD	08/28/2020	CALL	\$183.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		08/24/20				169.98		310.00		0.00														
					S		Yes	X		No	Yes	X		No										
For interview <input type="radio"/>											X													
use only											0.00													

**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**TQUICK**

**Continuation Statement**

21	IDEX	07/17/2020	CALL	\$4.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/17/20		06/25/20		0.00	55.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
22	LLNW	08/21/2020	CALL	\$8.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/21/20		07/20/20		109.98	190.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
23	MSFT	07/02/2020	CALL	\$210.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/02/20		06/30/20		0.00	14.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
24	MSFT	07/02/2020	CALL	\$215.00	3	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/01/20		06/22/20		8.98	99.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
25	MSFT	07/17/2020	CALL	\$220.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		06/25/20		06/22/20		60.98	69.00	8.02							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
26	MSFT	07/17/2020	CALL	\$220.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/17/20		07/09/20		0.00	193.02	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
27	MSFT	07/24/2020	CALL	\$220.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/21/20		07/20/20		220.98	147.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
28	MSFT	07/24/2020	CALL	\$220.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/23/20		07/22/20		9.98	300.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
29	NFLX	01/17/2020	CALL	\$345.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		01/15/20		01/14/20		187.98	243.00	55.02							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			

**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**TQUICK**

**Continuation Statement**

30	NFLX	01/17/2020	CALL	\$345.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		01/17/20				35.98		298.02		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
31	NFLX	01/24/2020	CALL	\$355.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		01/24/20				271.98		590.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
32	NFLX	01/24/2020	PUT	\$332.50	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		01/24/20				0.00		27.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
33	NFLX	01/31/2020	CALL	\$372.50	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		01/28/20				46.98		121.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
34	NKE	07/02/2020	CALL	\$105.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		06/25/20				135.98		103.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
35	NKE	07/02/2020	CALL	\$106.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		06/26/20				6.98		136.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
36	NKE	07/02/2020	CALL	\$110.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		06/25/20				48.98		91.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
37	NKLA	06/19/2020	CALL	\$67.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		06/18/20				199.98		200.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				
38	NKLA	07/02/2020	CALL	\$100.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>														
A		06/22/20				99.98		400.00		0.00										
							S		Yes	X		No	Yes	X		No				
<b>For interview</b> <input type="checkbox"/>																				
<b>use only</b> 0.00																				



**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**TQUICK**

**Continuation Statement**

48	QQQ	01/31/2020	CALL	\$222.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		01/22/20				01/17/20	731.97	522.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
49	ROKU	01/24/2020	CALL	\$140.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		01/24/20				01/22/20	0.00	320.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
50	SPY	06/12/2020	PUT	\$315.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/10/20				06/08/20	141.98	99.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
51	SPY	06/15/2020	PUT	\$285.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/15/20				06/12/20	0.00	80.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
52	SPY	06/17/2020	CALL	\$310.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/16/20				06/15/20	599.97	126.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
53	SPY	06/17/2020	CALL	\$315.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/17/20				06/12/20	25.98	56.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
54	SPY	06/17/2020	PUT	\$275.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/16/20				06/12/20	0.98	95.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
55	SPY	06/22/2020	CALL	\$322.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/22/20				06/12/20	0.00	74.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											
56	SPY	06/26/2020	CALL	\$310.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>																		
A		06/25/20				06/24/20	49.98	106.00	0.00															
						S	Yes	X	No	Yes	X	No												
<b>For interview</b>													<input type="checkbox"/>	<input checked="" type="checkbox"/>										
<b>use only</b>													0.00											



Form 1099-B Worksheet (Robinhood Securities LLC)  
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Continuation Statement

66	TSLA	01/03/2020	PUT	\$395.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/03/20				12/30/19	0.00	350.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
67	TSLA	01/24/2020	CALL	\$597.50	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/24/20				01/22/20	0.00	340.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
68	TSLA	01/24/2020	CALL	\$610.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/24/20				01/22/20	0.00	520.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
69	TSLA	01/24/2020	PUT	\$507.50	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/22/20				01/21/20	53.98	512.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
70	TSLA	01/31/2020	CALL	\$675.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/31/20				01/30/20	2.98	139.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
71	TSLA	01/31/2020	PUT	\$610.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		01/31/20				01/30/20	12.98	97.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
72	TSLA	02/07/2020	CALL	\$1,000.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		02/05/20				02/04/20	849.97	3,275.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
73	TSLA	02/07/2020	CALL	\$1,060.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		02/05/20				02/04/20	244.98	900.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		
74	TSLA	02/07/2020	CALL	\$740.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>					
A		02/03/20				02/03/20	2,899.92	1,970.00	0.00		
						S	Yes	X	No	Yes	X
											No
											X
									0.00		



**Form 1099-B Worksheet (Robinhood Securities LLC)**  
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**Continuation Statement**

75	TSLA	02/07/2020	CALL	\$775.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		02/03/20		02/03/20		3,599.91	2,620.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
76	TSLA	02/07/2020	CALL	\$850.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		02/05/20		02/05/20		489.97	655.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
77	TSLA	02/07/2020	PUT	\$750.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		02/03/20		02/03/20		3,399.91	2,425.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
78	TSLA	06/12/2020	CALL	\$1,310.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		06/11/20		06/10/20		3.98	82.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
79	TSLA	07/10/2020	CALL	\$1,800.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		07/07/20		07/06/20		599.97	266.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
80	TSLA	07/10/2020	CALL	\$1,800.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		07/08/20		07/07/20		137.98	192.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
81	TSLA	07/17/2020	CALL	\$1,870.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		07/06/20		07/06/20		1,799.95	438.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
82	TSLA	07/24/2020	CALL	\$2,000.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		07/24/20		07/23/20		0.00	404.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	
83	TSLA	07/24/2020	CALL	\$2,500.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>												
A		07/21/20		07/20/20		399.98	629.00	0.00										
				S		Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>																	X	
use only																	0.00	



**Form 1099-B Worksheet (Robinhood Securities LLC)**  
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**Continuation Statement**

93	WKHS	07/17/2020	CALL \$22.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/06/20		07/01/20	209.98	200.00	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
94	WKHS	08/28/2020	CALL \$16.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		08/24/20		08/18/20	54.98	170.00	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
95	WORK	07/31/2020	CALL \$33.00	2	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		07/31/20		07/23/20	0.00	120.00	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
96	ZM	12/11/2020	CALL \$650.00	1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		12/02/20		11/30/20	21.98	340.00	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
97	33812L102	FITBIT, INC. CLASS A COMMON STOCK	10	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>										
A		02/03/20		11/01/19	65.70	71.55	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
98	49803V107	KITOV PHARMA LTD. AMERICAN DEPOSITARY SHARES	100	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>										
A		07/09/20		06/24/20	85.24	86.48	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
99	846784106	SPARTAN ENERGY ACQUISITION CORP.	20	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>										
A		07/14/20		07/10/20	293.62	346.80	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		
100	Y73760301	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK	200	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>										
A		06/25/20		06/24/20	35.98	61.31	0.00							
				S	Yes	X	No	Yes	X	No				
<b>For interview</b> ○												X		
<b>use only</b>												0.00		

**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**RQUICK**

**Continuation Statement**

8	A	APPL 08/21/2020 CALL \$470.00	1	350.	239.	BYPASS8949	111.	S						
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**Form 1099-B Worksheet (Robinhood Securities LLC)**  
**RQUICK**

**Continuation Statement**

9A	APPL 08/21/2020 CALL \$515.00	1	137.	38.	BYPASS8949		99.	S
10A	APPL 08/28/2020 CALL \$530.00	1	800.	387.	BYPASS8949		413.	S
11A	APPL 09/11/2020 CALL \$137.50	1	300.	126.	BYPASS8949		174.	S
12A	APPL 09/11/2020 CALL \$137.50	3	240.	379.	BYPASS8949		-139.	S
13A	APPL 09/18/2020 CALL \$128.75	1	7.	96.	BYPASS8949		-89.	S
14A	APPL 09/18/2020 CALL \$565.00	1	643.	740.	BYPASS8949		-97.	S
15A	BB 06/26/2020 CALL \$5.00	1	3.	26.	BYPASS8949		-23.	S
16A	BB 06/26/2020 CALL \$6.00	4	4.	32.	BYPASS8949		-28.	S
17A	BYND 01/17/2020 CALL \$120.00	1	207.	500.	BYPASS8949		-293.	S
18A	BYND 01/17/2020 PUT \$107.00	1	196.	340.	BYPASS8949		-144.	S
19A	BYND 06/19/2020 PUT \$137.00	1	170.	240.	BYPASS8949		-70.	S
20A	GLD 08/28/2020 CALL \$183.00	1	170.	310.	BYPASS8949		-140.	S
21A	IDEX 07/17/2020 CALL \$4.00	1	0.	55.	BYPASS8949		-55.	S
22A	LLNW 08/21/2020 CALL \$8.00	2	110.	190.	BYPASS8949		-80.	S
23A	MSFT 07/02/2020 CALL \$210.00	2	0.	14.	BYPASS8949		-14.	S
24A	MSFT 07/02/2020 CALL \$215.00	3	9.	99.	BYPASS8949		-90.	S
25A	MSFT 07/17/2020 CALL \$220.00	1	61.	69.	W	8.	0.	S
26A	MSFT 07/17/2020 CALL \$220.00	1	0.	193.	BYPASS8949		-193.	S
27A	MSFT 07/24/2020 CALL \$220.00	1	221.	147.	BYPASS8949		74.	S
28A	MSFT 07/24/2020 CALL \$220.00	2	10.	300.	BYPASS8949		-290.	S
29A	NFLX 01/17/2020 CALL \$345.00	1	188.	243.	W	55.	0.	S
30A	NFLX 01/17/2020 CALL \$345.00	1	36.	298.	BYPASS8949		-262.	S
31A	NFLX 01/24/2020 CALL \$355.00	1	272.	590.	BYPASS8949		-318.	S
32A	NFLX 01/24/2020 PUT \$332.50	1	0.	27.	BYPASS8949		-27.	S
33A	NFLX 01/31/2020 CALL \$372.50	1	47.	121.	BYPASS8949		-74.	S
34A	NKE 07/02/2020 CALL \$105.00	1	136.	103.	BYPASS8949		33.	S
35A	NKE 07/02/2020 CALL \$106.00	1	7.	136.	BYPASS8949		-129.	S
36A	NKE 07/02/2020 CALL \$110.00	1	49.	91.	BYPASS8949		-42.	S
37A	NKLA 06/19/2020 CALL \$67.00	1	200.	200.	BYPASS8949		0.	S
38A	NKLA 07/02/2020 CALL \$100.00	1	100.	400.	BYPASS8949		-300.	S
39A	NKLA 07/02/2020 CALL \$72.00	1	45.	185.	BYPASS8949		-140.	S
40A	NVDA 06/26/2020 PUT \$350.00	1	122.	239.	BYPASS8949		-117.	S
41A	PTON 07/02/2020 CALL \$60.00	1	129.	77.	BYPASS8949		52.	S
42A	PTON 07/10/2020 CALL \$60.00	1	274.	185.	BYPASS8949		89.	S
43A	PTON 07/17/2020 CALL \$68.50	1	0.	102.	BYPASS8949		-102.	S
44A	PTON 07/17/2020 CALL \$70.00	2	302.	166.	BYPASS8949		136.	S
45A	PTON 07/17/2020 CALL \$70.00	2	0.	384.	BYPASS8949		-384.	S
46A	PTON 07/24/2020 CALL \$75.00	1	0.	143.	BYPASS8949		-143.	S
47A	QQQ 01/31/2020 CALL \$221.50	1	148.	186.	BYPASS8949		-38.	S
48A	QQQ 01/31/2020 CALL \$222.00	2	732.	522.	BYPASS8949		210.	S
49A	RCKU 01/24/2020 CALL \$140.00	1	0.	320.	BYPASS8949		-320.	S
50A	SPY 06/12/2020 PUT \$315.00	1	142.	99.	BYPASS8949		43.	S
51A	SPY 06/15/2020 PUT \$285.00	1	0.	80.	BYPASS8949		-80.	S
52A	SPY 06/17/2020 CALL \$310.00	1	600.	126.	BYPASS8949		474.	S
53A	SPY 06/17/2020 CALL \$315.00	1	26.	56.	BYPASS8949		-30.	S
54A	SPY 06/17/2020 PUT \$275.00	1	1.	95.	BYPASS8949		-94.	S
55A	SPY 06/22/2020 CALL \$322.00	2	0.	74.	BYPASS8949		-74.	S
56A	SPY 06/26/2020 CALL \$310.00	1	50.	106.	BYPASS8949		-56.	S
57A	SPY 07/15/2020 PUT \$310.00	1	244.	295.	BYPASS8949		-51.	S
58A	SPY 07/17/2020 CALL \$325.00	1	150.	45.	BYPASS8949		105.	S
59A	SPY 07/17/2020 PUT \$300.00	1	141.	219.	BYPASS8949		-78.	S
60A	SPY 08/12/2020 PUT \$330.00	1	0.	129.	BYPASS8949		-129.	S
61A	SPY 09/18/2020 CALL \$350.00	1	0.	368.	BYPASS8949		-368.	S
62A	SPY 12/28/2020 PUT \$358.00	1	208.	92.	BYPASS8949		116.	S

**Form 1099-B Worksheet (Robinhood Securities LLC)**  
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**Continuation Statement**

63A	EDOC 05/15/2020 CALL \$190.00	1	10.	70.	BYPASS8949	-60.	S
64A	EDOC 05/15/2020 CALL \$200.00	1	12.	200.	BYPASS8949	-188.	S
65A	TELL 08/21/2020 CALL \$1.50	5	25.	100.	BYPASS8949	-75.	S
66A	FSLA 01/03/2020 PUT \$395.00	1	0.	350.	BYPASS8949	-350.	S
67A	FSLA 01/24/2020 CALL \$597.50	1	0.	340.	BYPASS8949	-340.	S
68A	FSLA 01/24/2020 CALL \$610.00	1	0.	520.	BYPASS8949	-520.	S
69A	FSLA 01/24/2020 PUT \$507.50	2	54.	512.	BYPASS8949	-458.	S
70A	FSLA 01/31/2020 CALL \$675.00	1	3.	139.	BYPASS8949	-136.	S
71A	FSLA 01/31/2020 PUT \$610.00	1	13.	97.	BYPASS8949	-84.	S
72A	FSLA 02/07/2020 CALL \$1,000.00	1	850.	3,275.	BYPASS8949	-2,425.	S
73A	FSLA 02/07/2020 CALL \$1,060.00	1	245.	900.	BYPASS8949	-655.	S
74A	FSLA 02/07/2020 CALL \$740.00	1	2,900.	1,970.	BYPASS8949	930.	S
75A	FSLA 02/07/2020 CALL \$775.00	1	3,600.	2,620.	BYPASS8949	980.	S
76A	FSLA 02/07/2020 CALL \$850.00	1	490.	655.	BYPASS8949	-165.	S
77A	FSLA 02/07/2020 PUT \$750.00	1	3,400.	2,425.	BYPASS8949	975.	S
78A	FSLA 06/12/2020 CALL \$1,310.00	2	4.	82.	BYPASS8949	-78.	S
79A	FSLA 07/10/2020 CALL \$1,800.00	1	600.	266.	BYPASS8949	334.	S
80A	FSLA 07/10/2020 CALL \$1,800.00	1	138.	192.	BYPASS8949	-54.	S
81A	FSLA 07/17/2020 CALL \$1,870.00	2	1,800.	438.	BYPASS8949	1,362.	S
82A	FSLA 07/24/2020 CALL \$2,000.00	2	0.	404.	BYPASS8949	-404.	S
83A	FSLA 07/24/2020 CALL \$2,500.00	1	400.	629.	BYPASS8949	-229.	S
84A	FSLA 08/28/2020 CALL \$2,600.00	1	400.	715.	BYPASS8949	-315.	S
85A	FSLA 09/04/2020 CALL \$510.00	1	0.	200.	BYPASS8949	-200.	S
86A	FSLA 09/04/2020 CALL \$560.00	2	120.	730.	BYPASS8949	-610.	S
87A	FSLA 09/04/2020 CALL \$620.00	5	425.	945.	BYPASS8949	-520.	S
88A	FSLA 09/11/2020 CALL \$530.00	1	52.	450.	BYPASS8949	-398.	S
89A	WBTV 07/17/2020 CALL \$5.00	2	20.	40.	BYPASS8949	-20.	S
90A	WKHS 07/17/2020 CALL \$10.00	1	500.	155.	BYPASS8949	345.	S
91A	WKHS 07/17/2020 CALL \$12.50	1	370.	110.	BYPASS8949	260.	S
92A	WKHS 07/17/2020 CALL \$20.00	1	105.	300.	BYPASS8949	-195.	S
93A	WKHS 07/17/2020 CALL \$22.00	1	210.	200.	BYPASS8949	10.	S
94A	WKHS 08/28/2020 CALL \$16.00	1	55.	170.	BYPASS8949	-115.	S
95A	WORK 07/31/2020 CALL \$33.00	2	0.	120.	BYPASS8949	-120.	S
96A	ZM 12/11/2020 CALL \$650.00	1	22.	340.	BYPASS8949	-318.	S
97A	3812102 FUTURE, INC. CLASS A COMMON ST OCK 11		66.	72.	BYPASS8949	-6.	S
98A	4426107 KROV BEHOLD. LTD. ANCHOR OP. INSTANT SPREADS 11		85.	86.	BYPASS8949	-1.	S
99A	44574106 SPARTAN ENERGY ACQUISITION COR P. 20		294.	347.	BYPASS8949	-53.	S
100A	4706101 SEARCHLIGHT HOLDINGS COR P. COMMON STOCK 11		36.	61.	BYPASS8949	-25.	S

**Form 1099-B Worksheet (TD Ameritrade Clearing, Inc.)**  
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**Continuation Statement**

4	AMZN KKE1KWS AMAZON COM INC AMZN May 01 2020 2710.0 Call 1	Check here if this summarizes multiple sales . . . . ▶									
A	04/30/20	04/30/20	724.31	800.67	0.00						
			S	Yes	X	No	Yes	X	No		
<b>For interview</b>											X
<b>use only</b>											0.00

**Form 1099-B Worksheet (TD Ameritrade Clearing, Inc.)  
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**Continuation Statement**

5	AMZN KKE8JAG AMAZON COM INC AMZN May 08 2020 2500.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/04/20	05/01/20	399.32	684.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
6	BABA AKEMG74 ALIBABA GROUP HOLDING LTD BABA May 22 2020 220.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/22/20	05/21/20	0.00	228.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
7	BABA AKEMD0 ALIBABA GROUP HOLDING LTD BABA May 22 2020 225.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/21/20	05/18/20	132.33	185.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
8	BYND KQ86BS BEYOND MEAT INC BYND May 08 2020 82.0 Put 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/06/20	05/05/20	3.33	89.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
9	BYND AKE17PS BEYOND MEAT INC BYND May 01 2020 100.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	04/24/20	04/23/20	1,121.31	368.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
10	BYND AKE199C BEYOND MEAT INC BYND May 01 2020 120.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	04/27/20	04/24/20	314.32	345.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
11	BYND AKE899C BEYOND MEAT INC BYND May 08 2020 120.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/06/20	05/05/20	299.32	174.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
12	BYND AKE8AFO BEYOND MEAT INC BYND May 08 2020 135.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/06/20	05/06/20	210.33	215.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
13	DIS AKEM99C WALT DISNEY COMPANY (THE) DIS May 22 2020 120.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A	05/21/20	05/18/20	45.33	94.67	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00



**Form 1099-B Worksheet (TD Ameritrade Clearing, Inc.)  
QUICK**

**Continuation Statement**

23	ZM	AKRFWDZ ZOOM VIDEO COMMUNICATIONS INC ZM May 15 2020 180.0 Call 1	Check here if this summarizes multiple sales . . . . ▶ <input type="checkbox"/>									
A		05/14/20	05/12/20	19.33	177.67	0.00						
			S	Yes	X	No	Yes	X	No			
For interview <input type="radio"/>										X		
use only										0.00		

**Form 1099-B Worksheet (TD Ameritrade Clearing, Inc.)  
QUICK**

**Continuation Statement**

8A	WTD 1086AS BEYOND MEAT INC 820D May 08 2020 84.0 Put 1	3.	90.	-87.	S
9A	WTD 84E17ES BEYOND MEAT INC 820D May 01 2020 110.0 Call 1	1,121.	369.	752.	S
10A	WTD 84E17ES BEYOND MEAT INC 820D May 01 2020 120.0 Call 1	314.	346.	-32.	S
11A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 120.0 Call 1	299.	175.	124.	S
12A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 125.0 Call 1	210.	216.	-6.	S
13A	CS 84E17ES BEYOND MEAT INC 820D May 01 2020 120.0 Call 1	45.	95.	-50.	S
14A	FB 84E17ES BEYOND MEAT INC 820D May 08 2020 200.0 Call 1	999.	393.	606.	S
15A	WTD 84E17ES BEYOND MEAT INC 820D May 01 2020 120.0 Call 1	3,499.	731.	2,768.	S
16A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 120.0 Call 1	339.	333.	6.	S
17A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 124.0 Call 1	135.	322.	-187.	S
18A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 126.0 Call 1	0.	11.	-11.	S
19A	WTD 84E17ES BEYOND MEAT INC 820D May 01 2020 120.0 Call 1	759.	1,111.	-352.	S
20A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 120.0 Call 1	32.	58.	-26.	S
21A	WTD 84E17ES BEYOND MEAT INC 820D May 01 2020 120.0 Call 1	0.	77.	-77.	S
22A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 120.0 Call 1	299.	221.	78.	S
23A	WTD 84E17ES BEYOND MEAT INC 820D May 08 2020 120.0 Call 1	19.	178.	-159.	S