

Review your print out for checklist items.

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due **04/15/2021**

2021 Form 1040-ES Payment Voucher 1

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the 'United States Treasury.' Write your social security number and '2021 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax you are paying by check or money order.....▶	383.
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REV 09/17/21 INTUIT.CG.CFP.SP

1555

898-06-9766
PUSHPENDER BAIRY

1218 PARKWAY CIR N APT 1218
ATLANTA GA 30340-6313

INTERNAL REVENUE SERVICE
PO BOX 1300
CHARLOTTE NC 28201-1300

898069766 PR BAIR 30 0 202112 430

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due **06/15/2021**

2021 Form 1040-ES Payment Voucher 2

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the 'United States Treasury.' Write your social security number and '2021 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax
you are paying by check
or money order.....▶

383.

REV 09/17/21 INTUIT.CG.CFP.SP

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CHARLOTTE NC 28201-1300

898069766 PR BAIR 30 0 202112 430

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Department of the Treasury
Internal Revenue Service

Calendar Year —
Due **09/15/2021**

2021 Form 1040-ES Payment Voucher 3

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the 'United States Treasury.' Write your social security number and '2021 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax you are paying by check or money order.....▶	383.
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REV 09/17/21 INTUIT.CG.CFP.SP

1555

898-06-9766
PUSHPENDER BAIRY

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ATLANTA GA 30340-6313

INTERNAL REVENUE SERVICE
PO BOX 1300
CHARLOTTE NC 28201-1300

898069766 PR BAIR 30 0 202112 430

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Department of the Treasury
Internal Revenue Service

Calendar Year —
Due **01/18/2022**

2021 Form 1040-ES Payment Voucher 4

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the 'United States Treasury.' Write your social security number and '2021 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax you are paying by check or money order.....▶	383.
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REV 09/17/21 INTUIT.CG.CFP.SP

1555

898-06-9766
PUSHPENDER BAIRY

1218 PARKWAY CIR N APT 1218
ATLANTA GA 30340-6313

INTERNAL REVENUE SERVICE
PO BOX 1300
CHARLOTTE NC 28201-1300

898069766 PR BAIR 30 0 202112 430

Filing Status [X] 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: Pushpender
Last name: Bairy
Your social security number: 898-06-9766
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.
1218 Parkway Cir N
Apt. no. 1218
Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.
[X] You [] Spouse
City, town, or post office. If you have a foreign address, also complete spaces below.
Atlanta
State GA
ZIP code 303406313
Foreign country name
Foreign province/state/county
Foreign postal code

At any time during 2020, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency? [] Yes [X] 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

Table with 5 columns: (1) First name, Last name, (2) Social security number, (3) Relationship to you, (4) Child tax credit, Credit for other dependents. Includes instructions for dependents.

Main tax calculation table with columns for line numbers and amounts. Includes sub-columns for 2a, 3a, 4a, 5a, 6a, 10a, 10b, 10c, 11, 12, 13, 14, 15. Total taxable income: 116,934.

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate 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 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

Pushpender Bairy

Your social security number

898-06-9766

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)
1a 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	13,300.	14,891.		-1,591.
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	2.	4.		-2.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). 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				7 -1,593.

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)
8a 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				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 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				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22. 	16	-1,593.
<p>17 Are lines 15 and 16 both gains?</p> <p><input type="checkbox"/> Yes. Go to line 18.</p> <p><input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>		
<p>18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet ▶</p>	18	
<p>19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet ▶</p>	19	
<p>20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952?</p> <p><input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. Don't complete lines 21 and 22 below.</p> <p><input type="checkbox"/> No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.</p>		
<p>21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of:</p> <ul style="list-style-type: none"> • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } <p>Note: When figuring which amount is smaller, treat both amounts as positive numbers.</p>	21	(1,593.)
<p>22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a?</p> <p><input type="checkbox"/> Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16.</p> <p><input checked="" type="checkbox"/> No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p>		

Department of the Treasury
Internal Revenue Service

▶ Go to 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

Social security number or taxpayer identification number

Pushpender Bairy

898-06-9766

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 Note 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). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Y8897Y180 TOP SHIPS, INC. COMMON STOCK 1	06/16/20	08/14/20	1.	2.			-1.
	Y73760194 SEANERGY MARITIME HOLDINGS COR P COMMON STOCK 0	06/22/20	07/07/20	1.	2.			-1.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				2.	4.			-2.

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.

Tax History Report

▶ Keep for your records

2020

Name(s) Shown on Return
Pushpender Bairy

	Five Year Tax History:				
	2016	2017	2018	2019	2020
Filing status	Single	Single	Single	Single	Single
Total income	135,640.	136,040.	152,575.	107,946.	129,334.
Adjustments to income					
Adjusted gross income	135,640.	136,040.	152,575.	107,946.	129,334.
Tax expense	8,026.	7,672.	8,607.	5,615.	6,401.
Interest expense . . .					
Contributions					
Misc. deductions . . .					
Other itemized ded'ns					
Total itemized/ standard deduction . .	8,026.	7,672.	12,000.	12,200.	12,400.
Exemption amount . .	4,050.	4,050.	0.	0.	0.
QBI deduction					
Taxable income	123,564.	124,318.	140,575.	95,746.	116,934.
Tax	27,635.	27,791.	28,028.	17,149.	22,144.
Alternative min tax . .					
Total credits					
Other taxes	0.	0.	0.		
Payments	25,953.	25,949.	26,360.	15,438.	20,614.
Form 2210 penalty . .					
Amount owed	1,682.	1,842.	1,668.	1,711.	1,530.
Applied to next year's estimated tax .					
Refund					
Effective tax rate % . .	20.37	20.43	18.37	15.89	17.12
**Tax bracket %	28.0	28.0	24.0	24.0	24.0

**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 .

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.

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 ²	No additional cost.
	Check mailed by IRS to address on tax return.	Approximately 6 to 8 weeks ²	
ELECTRONIC FILING (E-FILE) No Refund Processing Service	IRS direct deposit to your personal bank account.	Usually within 21 days ²	No additional cost.
	Check mailed by IRS to address on tax return.	Approximately 21 to 28 days ²	
ELECTRONIC FILING (E-FILE) Refund Processing Service	(a) Direct deposit to your personal bank account, or (b) Load to your debit card ¹ .	Usually within 21 days ²	\$40.00 ³

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

²However, 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.

³This 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>Pushpender</u>		<u>Bairy</u>	<u>898-06-9766</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>1218 Parkway Cir N</u>			<u>1218</u>
City, Town or Post Office. If you have a foreign address, also complete below. State			ZIP Code
<u>Atlanta</u> <u>GA</u>			<u>30340-6313</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	(4) <input type="checkbox"/> 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

1 Wages, salaries, tips, etc. Attach Form(s) W-2	1	130,927.
2 a Tax-exempt interest 2a _____	2b	0.
b Taxable interest		
3 a Qualified dividends 3a _____	3b	
b Ordinary dividends		
4 a IRA distributions 4a _____	4b	
b Taxable amount		
5 a Pensions and annuities 5a _____	5b	
b Taxable amount		
6 a Social security benefits 6a _____	6b	
b Taxable amount		
7 Capital gain or (loss). Attach Schedule D if required. If not required, check here. ▶ <input type="checkbox"/>	7	-1,593.

QuickZoom to Schedule 1 — Additional Income and Adjustments to Income ▶ _____

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

8 Other income from Schedule 1, line 9	8	
9 Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income ▶	9	129,334.
10 Adjustments to income:	10 c	
a From Schedule 1, line 22 10 a _____ 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 Charitable contributions if you take the standard deduction. 10 b _____		
c Add lines 10a and 10b. These are your total adjustments to income ▶	10 c	
11 Subtract line 10c from line 9. This is your adjusted gross income ▶ AGI including excludable Puerto Rico Income.	11	129,334. 129,334.

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 _____

Itemized deductions (from Schedule A) or your standard deduction , see above	12	<u>12,400.</u>
Subtract itemized or standard deduction from adjusted gross income amount		<u>116,934.</u>

Form 1040 or Form 1040-SR, Lines 13 - 18		
13 Qualified business income deduction. Attach Form 8995 or Form 8995-A	13	<u> </u>
14 Add lines 12 and 13	14	<u>12,400.</u>
15 Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-	15	<u>116,934.</u>

16 Tax. Check if any from: 1 <input type="checkbox"/> Form(s) 8814 2 <input type="checkbox"/> Form 4972 3 <input type="checkbox"/> _____		<u>22,144.</u>
17 Amount from Schedule 2, line 3.	17	<u> </u>
18 Add lines 16 and 17	18	<u>22,144.</u>
QuickZoom to Schedule 2 - Additional Tax section		<u> </u>

Form 1040 or Form 1040-SR, Line 19 - 24		
19 Child tax credit/credit for other dependents	19	<u> </u>
20 Amount from Schedule 3, line 7.	20	<u> </u>
21 Add lines 19 and 20	21	<u> </u>
22 Subtract line 21 from line 18. If zero or less, enter -0-	22	<u>22,144.</u>
23 Other taxes, including self-employment tax, from Schedule 2, line 10.	23	<u>0.</u>
24 Add lines 22 and 23. This is your total tax	24	<u>22,144.</u>
QuickZoom to Schedule 3 — Additional Credits and Payments		<u> </u>

Form 1040 or Form 1040-SR, Lines 25 - 33		
25 Federal income tax withheld from:		
a Form(s) W-2	25 a	<u>20,614.</u>
b Form(s) 1099.	25 b	<u>0.</u>
c Other forms.	25 c	<u> </u>
d Add lines 25a through 25c.	25 d	<u>20,614.</u>
26 2020 estimated tax payments and amount applied from 2019 return	26	<u> </u>
27 Other payments and refundable credits:		
Earned income credit (EIC)	No	<u> </u>
Nontaxable combat pay election		<u> </u>
28 Additional child tax credit. Attach Schedule 8812		<u> </u>
29 American opportunity credit from Form 8863, line 8.		<u> </u>
30 Recovery rebate credit.		<u> </u>
31 Amount from Schedule 3, line 13		<u> </u>
32 Add lines 27 through 31. These are your other payments and refundable credits	32	<u> </u>
33 Add Lines 25d, 26, and 32. These are your total payments	33	<u>20,614.</u>

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 ▶ _____

Form 1040 or Form 1040-SR, Lines 34 - 36		
Refund:		
34 If total Payments is more than total tax, subtract total tax from payments . This is the amount you overpaid	34	_____
35 a Amount of overpayment you want refunded to you . If Form 8888 is attached, check here ▶ <input type="checkbox"/>	35	_____
Direct deposit?		
▶ b Routing number <u>XXXXXXXXXX</u>		
▶ c Type:		
<input type="checkbox"/> Checking		
<input type="checkbox"/> Savings		
▶ d Account number <u>XXXXXXXXXXXXXXXXXXXX</u>		
36 Amount of overpayment on line 34 you want applied to your 2021 estimated tax ▶	36	_____
Form 1040 or Form 1040SR, Lines 37 and 38		
Amount You Owe:		
37 Subtract total payments from total tax ▶	37	1,530.
Note: 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.		
38 Estimated tax penalty ▶	38	_____
QuickZoom to Late Penalties and Interest Worksheet ▶ QuickZoom. . . ▶ _____		

Schedule 1 – Additional Income and Adjustments to Income

Part I Additional Income

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

Alimony Received Smart Worksheet

A	Taxpayer	Spouse	Date of divorce/sep	*
B	_____	_____	_____	<input type="checkbox"/>

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

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

Part II Adjustments to Income

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

Alimony Paid Smart Worksheet

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

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

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

Schedule 2 – Additional Taxes

Part I Tax

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

Part II Other Taxes

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

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) 22,144.

Pushpender Bairy 898-06-9766 Page 6

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			
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.		22,144.

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	Total Payments: Part II, lines 8 through 12f, Withholding (Form 1040, line 25d), Estimated Tax Payments (Form 1040, line 26) and Form 1040, lines 27-30	13	20,614.
	Other Payments and Refundable Credits (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 IT professional
 Spouse's Signature. If joint, **both** must sign. _____ Date _____ Spouse's Occupation _____
 Daytime Phone No. _____ Email Address _____
 (203) 556-1055

If the IRS sent you an Identity Protection PIN, enter it here

Paid Preparer's Use Only

Print/Type Preparer's name _____ Preparer's PTIN _____ Check if:
 Preparer's Signature _____ Date _____ Self-employed
 Firm's Address (or yours if self-employed) _____ Firm's EIN. _____ Phone No. _____
 Self-Prepared _____ State _____ ZIP Code _____

Filing Address Information

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

Name(s) Shown on Return Pushpender Bairy	Your SSN 898-06-9766
---	-------------------------

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	0.
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: _____ _____ _____ _____ _____ _____	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:		
1 Reserved.		
2 State, local, and foreign income taxes.	x	=
Itemized Deductions Subject to Section 68 reportable on Form 8960, line 10:		
3 _____	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

Federal Information Worksheet

2020

▶ Keep for your records

Part I – Personal Information

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

Taxpayer:

First name Pushpender
 Middle initial _____ Suffix _____
 Last name Bairy
 Social security no. 898-06-9766
 Occupation IT professional
 Date of birth 08/17/1989 (mm/dd/yyyy)
 Age as of 1-1-2021 31
 Daytime phone (203) 556-1055 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 1218 Parkway Cir N Apt no. 1218
 City Atlanta State GA ZIP code 30340-6313

Foreign Address: Check this box to use foreign address . . .

Address _____ Apt no. _____
 City _____
 Foreign code _____ Foreign country _____
 Foreign province/county _____ 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 ... Account number ...

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 ▶ GA

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 01555

Spouse's PIN used to sign the return _____

Taxpayer:

Drivers license or state ID number 059300949 _____

Issued by what state GA

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 . . . Pushpender Middle initial . Last name . . Bairy

Suffix

Social security no. . . 898-06-9766 Member of U.S. Armed Forces in 2020? . . Yes No

Date of birth 08/17/1989 (mm/dd/yyyy) age as of 1-1-2021 31

Occupation . . . IT professional Daytime phone (203)556-1055 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 GA

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
Pushpender Bairy

Social Security Number
898-06-9766

Form W-2 Summary

Box No.	Description	Taxpayer	Spouse	Total
1	Total wages, tips and compensation:			
	Non-statutory & statutory wages not on Sch C . . .	130,927.		130,927.
	Statutory wages reported on Schedule C			
	Foreign wages included in total wages.			
	Unreported tips.	0.		0.
2	Total federal tax withheld	20,614.		20,614.
3 & 7	Total social security wages/tips	130,927.		130,927.
4	Total social security tax withheld	8,117.		8,117.
5	Total Medicare wages and tips	130,927.		130,927.
6	Total Medicare tax withheld	1,898.		1,898.
8	Total allocated tips			
9	Not used			
10 a	Total dependent care benefits			
b	Offsite dependent care benefits			
c	Onsite dependent care benefits			
11	Total distributions from nonqualified plans . . .			
12 a	Total from Box 12			
b	Elective deferrals to qualified plans			
c	Roth contrib. to 401(k), 403(b), 457(b) plans. .			
d	Deferrals to government 457 plans			
e	Deferrals to non-government 457 plans			
f	Deferrals 409A nonqual deferred comp plan. .			
g	Income 409A nonqual deferred comp plan. . .			
h	Uncollected Medicare tax			
i	Uncollected social security and RRTA tier 1 . .			
j	Uncollected RRTA tier 2			
k	Income from nonstatutory stock options			
l	Non-taxable combat pay			
m	QSEHRA benefits			
n	Total other items from box 12			
14 a	Total deductible mandatory state tax			
b	Total deductible charitable contributions			
c	This line does not apply to TurboTax			
d	Total RR Compensation			
e	Total RR Tier 1 tax			
f	Total RR Tier 2 tax			
g	Total RR Medicare tax			
h	Total RR Additional Medicare tax			
i	Total RRTA tips.			
j	Total other items from box 14			
k	Total sick leave subject to \$511 limit			
l	Total sick leave subject to \$200 limit			
m	Total emergency family leave wages			
16	Total state wages and tips	130,927.		130,927.
17	Total state tax withheld	6,401.		6,401.
19	Total local tax withheld.			

▶ Keep for your records

Name Pushpender Bairy Social Security Number 898-06-9766

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

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

<p>a Employee's social security no. . . <u>898-06-9766</u></p> <p>b Employer ID number (EIN) . . . <u>46-1405152</u></p> <p>c Employer's name, address, and ZIP code <u>TALENT9 INC</u> <u>22710 HAGGERTY RD</u> Street <u>22710 HAGGERTY RD SUITE 130</u> City <u>FARMINGTON HILLS</u> State <u>MI</u> ZIP Code <u>48335</u></p> <p>Foreign Province _____ Foreign Postal Code _____ Foreign Country _____</p> <p>d Control number <u>.0943-12100835 00000T9016-</u></p> <p><input checked="" type="checkbox"/> Transfer employee information from the Federal Information Worksheet</p> <p>e Employee's name First <u>Pushpender</u> M.I. _____ Last <u>Bairy</u> Suff. _____</p> <p>f Employee's address and ZIP code Street <u>207 WINDY RIDGE LN SE</u> City <u>ATLANTA</u> State <u>GA</u> ZIP Code <u>30339</u></p> <p>Foreign Province _____ Foreign Postal Code _____ Foreign Country _____</p>	<p>1 Wages, tips, other compensation <u>130,927.26</u></p> <p>3 Social security wages <u>130,927.26</u></p> <p>5 Medicare wages and tips <u>130,927.26</u></p> <p>7 Social security tips _____</p> <p>▶ Enter unreported tips in Part VII on Page 2 below.</p>	<p>2 Federal income tax withheld <u>20,614.13</u></p> <p>4 Social security tax withheld <u>8,117.49</u></p> <p>6 Medicare tax withheld <u>1,898.45</u></p> <p>8 Allocated tips _____</p>
<p>11 Nonqualified plans _____</p> <p>12 Enter box 12 below _____</p> <p>13 <input type="checkbox"/> Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay</p> <p>14 Enter box 14 below after entering boxes 18, 19, and 20. NOTE: Enter box 15 before entering box 14.</p>	<p>9 _____</p> <p>10 Dependent care benefits Distributions from sect. 457 and nonqualified plans (Important, see Help) _____</p>	

Box 12 Code	Box 12 Amount	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 _____
		Spouse _____
		G: <input type="checkbox"/> 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
<u>GA</u>	<u>3107967-NA</u>	<u>130,927.26</u>	<u>6,401.33</u>

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".)

Wages, Salaries, & Tips Worksheet

2020

▶ Keep for your records

Name(s) Shown on Return <u>Pushpender Bairy</u>	Social Security Number <u>898-06-9766</u>
--	--

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
1 Wages, from Form W-2	130,927.		130,927.
2 Miscellaneous income, from Form 8919			
3 Items from Form 1099-R:			
a Disability before minimum retirement age			
b Return of contributions			
4 Excess reimbursement, from Form 2106			
5 a Taxable tips, from Form 4137			
b Noncash tips			
6 Excess moving expense reimbursement, from Form 3903			
7 Wages earned as a household employee (if less than \$2,100 and without a Form W-2)			
8 Items not on Form W-2 or Form 1099-R:			
a Sick pay or disability payments			
b Total foreign source income			
c Check this box if the amount on line 8b is eligible for the foreign exclusion/deduction . ▶	<input type="checkbox"/>	<input type="checkbox"/>	
d Ordinary income from employer stock transactions not reported on Form W-2			
9 Other earned income:			
a Non-gov unemployment received/repaid 2020			
b _____			

10 Subtotal.			
Add lines 1 through 9	130,927.		130,927.
11 Taxable employer-provided dependent care benefits, from Form 2441			
12 Taxable employer-provided adoption benefits less any excluded benefits from Form 8839			
13 Scholarship/fellowship income not on Form W-2			
14 Other non-earned income:			

15 Total of lines 10 through 14	130,927.		130,927.

Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

		Regular Tax	Alternative Minimum Tax
<p>If you are not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.</p>			
1	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 smaller of line 22 or line 24 of Form 4797 for that property. If you did not have any such property, go to line 4.	1	
2	Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1	2	
3	Subtract line 2 from line 1	3	
4	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	4	
5	Enter the total of any amounts reported on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain".	5	
6	Add lines 3 through 5	6	
7	Enter the smaller of line 6 or the gain from Form 4797, line 7	7	
8	Enter the amount, if any, from Form 4797, line 8	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-	9	
10	Enter the amount of any gain from sale of an interest in a partnership attributable to unrecaptured section 1250 gain.	10	
11	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		
		Regular	AMT
	a On Form 1099-DIV		
	b On Form 2439		
	c On Schedule(s) K-1		
	d On Form 1099-R		
	e From Form 8814		
	f Other.		
	Total	11	
12	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	12	
13	Add lines 9 through 12.	13	
14	If you had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 thru 4 of the 28% Rate Gain Worksheet . Otherwise, enter -0-	14	0.
15	Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a gain, enter -0-	15	-1,593.
16	Enter your long-term capital loss carryovers from Schedule D, line 14, and Schedule K-1 (Form 1041), line 11, code D	16	
a	Enter your capital gain excess, if you are filing Form 2555	a	0.
17	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-	17	1,593.
18	Unrecaptured section 1250 gain. 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.	18	

**Schedule D
Line 18**

28% Rate Gain Worksheet

2020

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Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

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

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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1 a Enter your taxable income from Form 1040, line 15 **1 a** 116,934.
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** 116,934.

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

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** 0.

7 a Enter line 15 of Schedule D **7 a** _____
b Enter line 16 of Schedule D **b** -1,593.
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** 0.

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** 0.

14 Subtract line 13 from line 1c. If zero or less, enter -0- **14** 116,934.

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** 116,934.

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** 116,934.

20 Enter the **smaller** of line 14 or line 19 **20** 116,934.

21 Enter the **larger** of line 18 or line 20 **21** 116,934.

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** 0.

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** 0.

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** 116,934.

28 Add lines 21 and 22 **28** 116,934.

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

30 Enter the **smaller** of line 25 or line 29 **30** 0.

31 Multiply line 30 by 15% (0.15) **31** 0.

32 Add lines 24 and 30 **32** 0.

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** _____

38	Subtract line 37 from line 36. If zero or less, enter -0-	38	_____
39	Subtract line 38 from line 35. If zero or less, enter -0-	39	_____
40	Multiply line 39 by 25% (0.25)	40	_____
If Schedule D, line 18, is zero or blank, skip lines 41 through 43 and go to line 44. Otherwise, go to line 41.			
41	Add lines 21, 22, 30, 33, and 39	41	_____
42	Subtract line 41 from line 1c	42	_____
43	Multiply line 42 by 28% (0.28)	43	_____
44	Figure the tax on the amount on line 21 . 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	44	<u>22,144.</u>
45	Add lines 31, 34, 40, 43, and 44	45	<u>22,144.</u>
46	Figure the tax on the amount on line 1c . 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	46	<u>22,144.</u>
47	Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 45 or line 46. Also include this amount on Form 1040, line 16	47	<u>22,144.</u>

Form 1040
Line 16

Qualified Dividends and Capital Gain Tax Worksheet

2020

► Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

1	Enter the amount from Form 1040 or 1040-SR, line 15.	1	_____
2	Enter the amount from Form 1040 or 1040-SR, line 3a	2	_____
3	Are you filing Schedule D?		
	<input type="checkbox"/> Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or loss, enter -0-	3	_____
	<input type="checkbox"/> No. Enter the amount from Form 1040 or 1040-SR, line 7.		
4	Add lines 2 and 3	4	_____
5	Subtract line 4 from line 1. If zero or less, enter -0-	5	_____
6	Enter:		
	\$40,000 if single or married filing separately,	}	6 _____
	\$80,000 if married filing jointly or qualifying widow(er),		
	\$53,600 if head of household.		
7	Enter the smaller of line 1 or line 6	7	_____
8	Enter the smaller of line 5 or line 7	8	_____
9	Subtract line 8 from line 7 (this amount taxed at 0%)	9	_____
10	Enter the smaller of line 1 or line 4	10	_____
11	Enter the amount from line 9	11	_____
12	Subtract line 11 from line 10.	12	_____
13	Enter:		
	\$441,450 if single,	}	13 _____
	\$248,300 if married filing separately,		
	\$496,600 if married filing jointly or qualifying widow(er),		
	\$469,050 if head of household.		
14	Enter the smaller of line 1 or line 13	14	_____
15	Add lines 5 and 9	15	_____
16	Subtract line 15 from line 14. If zero or less, enter -0-	16	_____
17	Enter the smaller of line 12 or line 16	17	_____
18	Multiply line 17 by 15% (0.15)	18	_____
19	Add lines 9 and 17	19	_____
20	Subtract line 19 from line 10	20	_____
21	Multiply line 20 by 20% (0.20)	21	_____
22	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.	22	_____
23	Add lines 18, 21, and 22	23	_____
24	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.	24	_____
25	Tax on all taxable income. Enter the smaller of line 23 or line 24 here and on Form 1040 or 1040-SR, line 16.	25	_____

Capital Loss Carryforward Worksheet

2021

Capital Loss Carryforward from 2020 to 2021

▶ Keep for your records

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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		Regular Tax	Alternative Minimum Tax
1 Enter the amount from 2020 Form 1040, line 15. If a loss, enter as a negative amount	1	116,934.	129,334.
2 Enter the loss from 2020 Schedule D, line 21, as a positive amount	2	1,593.	1,593.
3 Combine lines 1 and 2. If zero or less, enter -0-	3	118,527.	130,927.
4 Enter the smaller of line 2 or line 3	4	1,593.	1,593.
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			
5 Enter the loss from 2020 Schedule D, line 7, as a positive amount.	5	1,593.	1,593.
6 Enter any gain from 2020 Schedule D, line 15. If a loss, enter -0-	6		
7 Add lines 4 and 6	7	1,593.	1,593.
8 Short-term capital loss carryforward to 2021. Subtract line 7 from line 5. If zero or less, enter -0- ▶	8	0.	0.
If line 15 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 thru 13.			
9 Enter the loss from 2020 Schedule D, line 15, as a positive amount	9		
10 Enter any gain from 2020 Schedule D, line 7. If a loss, enter -0-	10	0.	0.
11 Subtract line 5 from line 4. If zero or less, enter -0-	11	0.	0.
12 Add lines 10 and 11	12	0.	0.
13 Long-term capital loss carryforward to 2021. Subtract line 12 from line 9. If zero or less, enter -0- ▶	13	0.	0.

Form 1099-B Worksheet

2020

▶ Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Social Security No.
898-06-9766

Name of reporting financial institution ▶ Robinhood Securities LLC
Acct Number ▶ 419436118 Reporter's Tax ID . . . ▶ 38-4019216

Owner of account ▶
Transactions were not reported to IRS ▶

Form 8949 Reporting Exception Transactions

Any transactions that are eligible to be reported directly on Schedule D, bypassing Form 8949, may be summarized here.

	Proceeds	Cost Basis
Box A transactions to report directly on Sch D, Line 1a (short term)		
Box D transactions to report directly on Sch D, Line 8a (long term)		

(Do not duplicate any transactions summarized above when making entries in the table below.)

Quick Entry Table

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.)

Sale#	Property Description				Sales Price (Proceeds)		Cost or Other Basis		Disallowed Wash Sale		
8949 Box	Date Sold	Date Acquired									
Adjustment Amount	Adjustment Code(s)	Holding Period	Basis Reported to IRS?		Reported on Form 1099B?						
1	AAPL	09/18/2020	CALL	\$150.00	4	Check here if this summarizes multiple sales. . . . ▶					
A		09/18/20			08/28/20	0.00	425.00	0.00			
					S	Yes	X	No	Yes	X	No
For interview use only											
											X
							0.00				
2	AAPL	10/16/2020	CALL	\$500.00	1	Check here if this summarizes multiple sales. . . . ▶					
A		08/13/20			07/13/20	1,299.96	395.00	0.00			
					S	Yes	X	No	Yes	X	No
For interview use only											
											X
							0.00				
3	ABBY	11/06/2020	CALL	\$88.50	1	Check here if this summarizes multiple sales. . . . ▶					
A		10/30/20			10/28/20	79.98	42.00	0.00			
					S	Yes	X	No	Yes	X	No
For interview use only											
											X
							0.00				
	See TQUICK					Check here if this summarizes multiple sales. . . . ▶					
						Yes		No	Yes		No
For interview use only											

Sale(s) missing info? _____

Sale Results for Form 8949

#	8949 Box	Description	Sale Proceeds	Cost Basis	Adj. Code(s)	Adjustment Amount	Gain or (Loss)	S/L
1	A	AAPL 09/18/2020 CALL \$150.00	4	0.	425.	BYPASS8949	-425.	S
2	A	AAPL 10/16/2020 CALL \$500.00	1	1,300.	395.	BYPASS8949	905.	S
3	A	ABBY 11/06/2020 CALL \$88.50	1	80.	42.	BYPASS8949	38.	S
4	A	ABBY 11/27/2020 CALL \$89.00	1	78.	198.	BYPASS8949	-120.	S
5	A	ABT 09/25/2020 CALL \$120.00	1	0.	285.	BYPASS8949	-285.	S
6	A	ABT 10/16/2020 CALL \$125.00	2	0.	480.	BYPASS8949	-480.	S
7	A	ABT 11/20/2020 CALL \$150.00	2	0.	58.	BYPASS8949	-58.	S
		See RQUICK						

Brokerage Statement (Form 1099-B or substitute) Summary Table						
<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	13,298.	14,890.	-1,592.	0.	-1,592.	
Short term sales with cost basis reported to the IRS						
Box C	2.	4.	-2.	0.	-2.	
Short term sales not reported to the IRS						
Totals	13,300.	14,894.	-1,594.	0.	-1,594.	

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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . AAPL 09/18/2020 CALL \$150.00 4

Date Sold 09/18/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 0. **Cost Basis** 425.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -425. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . AAPL 10/16/2020 CALL \$500.00 1

Date Sold 08/13/20 **Date Acquired** 07/13/20
Sales Price/Proceeds 1,300. **Cost Basis** 395.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 905. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ABV 11/06/2020 CALL \$88.50 1

Date Sold 10/30/20 **Date Acquired** 10/28/20
Sales Price/Proceeds 80. **Cost Basis** 42.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 38. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ABV 11/27/2020 CALL \$89.00 1

Date Sold 10/28/20 **Date Acquired** 10/20/20
Sales Price/Proceeds 78. **Cost Basis** 198.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -120. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ABT 09/25/2020 CALL \$120.00 1

Date Sold 09/25/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 0. **Cost Basis** 285.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -285. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ABT 10/16/2020 CALL \$125.00 2

Date Sold 10/16/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 0. **Cost Basis** 480.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -480. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ABT 11/20/2020 CALL \$150.00 2

Date Sold 11/20/20 **Date Acquired** VARIOUS

Sales Price/Proceeds 0. **Cost Basis** 58.

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

Gain/(Loss) -58. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . AMD 07/31/2020 CALL \$92.00 2

Date Sold 07/31/20 **Date Acquired** 07/27/20
Sales Price/Proceeds 0. **Cost Basis** 42.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -42. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . AMD 09/25/2020 CALL \$92.00 1

Date Sold 09/25/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 0. **Cost Basis** 265.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -265. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . AMRS 06/19/2020 CALL \$5.00 5

Date Sold 06/19/20 **Date Acquired** 06/10/20
Sales Price/Proceeds 0. **Cost Basis** 50.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -50. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ATVI 09/11/2020 CALL \$91.00 1

Date Sold 09/11/20 **Date Acquired** 08/31/20
Sales Price/Proceeds 0. **Cost Basis** 27.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -27. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ATVI 11/20/2020 CALL \$95.00 1

Date Sold 10/23/20 **Date Acquired** 10/20/20
Sales Price/Proceeds 47. **Cost Basis** 40.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 7. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . BABA 09/04/2020 CALL \$290.00 1

Date Sold 08/26/20 **Date Acquired** 08/24/20
Sales Price/Proceeds 1,000. **Cost Basis** 410.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 590. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . BAC 09/04/2020 CALL \$27.00 10

Date Sold 08/27/20 **Date Acquired** 08/24/20
Sales Price/Proceeds 200. **Cost Basis** 150.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 50. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . BB 12/24/2020 CALL \$10.00 10

Date Sold 12/09/20 **Date Acquired** 12/03/20
Sales Price/Proceeds 430. **Cost Basis** 360.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 70. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . BIDU 09/04/2020 CALL \$155.00 1

Date Sold 09/04/20 **Date Acquired** 08/10/20
Sales Price/Proceeds 0. **Cost Basis** 73.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -73. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . BIDU 09/18/2020 CALL \$155.00 1

Date Sold 09/18/20 **Date Acquired** 08/10/20
Sales Price/Proceeds 0. **Cost Basis** 94.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -94. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . CLDR 06/12/2020 CALL \$11.00 5

Date Sold 06/12/20 **Date Acquired** 06/05/20
Sales Price/Proceeds 170. **Cost Basis** 75.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 95. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . CLDR 06/19/2020 CALL \$13.50 10

Date Sold 06/18/20 **Date Acquired** 06/15/20
Sales Price/Proceeds 500. **Cost Basis** 300.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 200. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . CLDR 06/19/2020 CALL \$14.00 1

Date Sold 06/18/20 **Date Acquired** 06/15/20
Sales Price/Proceeds 30. **Cost Basis** 25.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 5. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . CPE 06/19/2020 CALL \$2.00 3

Date Sold 06/19/20 **Date Acquired** 06/05/20

Sales Price/Proceeds 0. **Cost Basis** 39.

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

Gain/(Loss) -39. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . CVS 12/24/2020 CALL \$71.00 2

Date Sold 12/21/20 **Date Acquired** 12/15/20
Sales Price/Proceeds 32. **Cost Basis** 170.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -138. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . DIS 09/25/2020 CALL \$155.00 1

Date Sold 09/25/20 **Date Acquired** 08/31/20
Sales Price/Proceeds 0. **Cost Basis** 31.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -31. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . DIS 12/31/2020 CALL \$195.00 1

Date Sold 12/31/20 **Date Acquired** 12/11/20
Sales Price/Proceeds 0. **Cost Basis** 144.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -144. **Holding Period** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
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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.

Form 8949 Box* . . . <u>A</u>	Description . F 06/12/2020 CALL \$7.50 2	
Date Sold 06/12/20	Date Acquired 06/05/20	
Sales Price/Proceeds 0.	Cost Basis 48.	
Adjustment Code(s)	Adjustment Amount.	
Gain/(Loss) -48.	Holding Period. 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . F 06/19/2020 CALL \$6.50 5

Date Sold 06/19/20 **Date Acquired** 06/12/20
Sales Price/Proceeds 0. **Cost Basis** 155.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -155. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . FB 01/15/2021 CALL \$405.00 1

Date Sold 12/10/20 **Date Acquired** 11/24/20
Sales Price/Proceeds 11. **Cost Basis** 17.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -6. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . FB 09/18/2020 CALL \$300.00 1

Date Sold	<u>08/26/20</u>	Date Acquired	<u>08/18/20</u>
Sales Price/Proceeds	<u>1,355.</u>	Cost Basis	<u>95.</u>
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	<u>1,260.</u>	Holding Period	<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . FSLY 09/25/2020 CALL \$122.00 1

Date Sold 09/25/20 **Date Acquired** 08/31/20
Sales Price/Proceeds 0. **Cost Basis** 265.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -265. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . FSR 11/20/2020 CALL \$35.00 1

Date Sold 11/11/20 **Date Acquired** 09/16/20
Sales Price/Proceeds 10. **Cost Basis** 260.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -250. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . GLD 12/24/2020 PUT \$171.00 1

Date Sold	12/10/20	Date Acquired	12/10/20
Sales Price/Proceeds	177.	Cost Basis	189.
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	-12.	Holding Period	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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . GM 01/15/2021 CALL \$35.00 1

Date Sold 10/28/20 **Date Acquired** 10/19/20
Sales Price/Proceeds 280. **Cost Basis** 231.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 49. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . GM 06/19/2020 CALL \$29.50 5

Date Sold 06/19/20 **Date Acquired** 06/12/20

Sales Price/Proceeds 0. **Cost Basis** 230.

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

Gain/(Loss) -230. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . GNUS 06/26/2020 CALL \$3.50 10

Date Sold 06/26/20 **Date Acquired** 06/22/20
Sales Price/Proceeds 0. **Cost Basis** 250.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -250. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . HEXO 06/19/2020 CALL \$1.00 10

Date Sold 06/19/20 **Date Acquired** 06/12/20
Sales Price/Proceeds 0. **Cost Basis** 90.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -90. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . HPE 12/24/2020 CALL \$13.00 1

Date Sold 12/24/20 **Date Acquired** 12/14/20

Sales Price/Proceeds 0. **Cost Basis** 6.

Adjustment Code(s) _____ **Adjustment Amount.** _____

Gain/(Loss) -6. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . HT 11/20/2020 CALL \$10.00 1

Date Sold	<u>11/20/20</u>	Date Acquired	<u>11/10/20</u>
Sales Price/Proceeds	<u>0.</u>	Cost Basis	<u>10.</u>
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	<u>-10.</u>	Holding Period	<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . HTZ 07/02/2020 CALL \$2.50 2

Date Sold 07/02/20 **Date Acquired** 06/24/20
Sales Price/Proceeds 0. **Cost Basis** 60.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -60. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . INTC 10/16/2020 CALL \$55.00 10

Date Sold 10/13/20 **Date Acquired** 07/31/20

Sales Price/Proceeds 200. **Cost Basis** 570.

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

Gain/(Loss) -370. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . JD 06/12/2020 CALL \$62.00 1

Date Sold 06/09/20 **Date Acquired** 06/05/20
Sales Price/Proceeds 29. **Cost Basis** 53.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -24. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . JD 09/04/2020 CALL \$85.00 1

Date Sold 08/26/20 **Date Acquired** 08/25/20

Sales Price/Proceeds 80. **Cost Basis** 40.

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

Gain/(Loss) 40. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
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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.

Form 8949 Box* . . . <u>A</u>	Description . JMIA 08/21/2020 CALL \$25.00 1	
Date Sold	<u>08/07/20</u>	Date Acquired
Sales Price/Proceeds	<u>90.</u>	Cost Basis
Adjustment Code(s)		Adjustment Amount.
Gain/(Loss)	<u>-165.</u>	Holding Period.
		<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . KEYS 06/19/2020 CALL \$115.00 3

Date Sold 06/19/20 **Date Acquired** 06/05/20

Sales Price/Proceeds 0. **Cost Basis** 75.

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

Gain/(Loss) -75. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box*	<u>A</u>	Description	<u>KODK 08/21/2020 PUT \$5.00 3</u>
Date Sold	<u>08/21/20</u>	Date Acquired	<u>08/10/20</u>
Sales Price/Proceeds	<u>0.</u>	Cost Basis	<u>105.</u>
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	<u>-105.</u>	Holding Period	<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . KODK 12/24/2020 CALL \$11.00 2

Date Sold 12/21/20 **Date Acquired** 12/17/20
Sales Price/Proceeds 30. **Cost Basis** 80.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -50. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
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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.

Form 8949 Box* <u>A</u>	Description <u>LVGO 09/04/2020 CALL \$160.00 1</u>	
Date Sold <u>09/01/20</u>	Date Acquired <u>08/24/20</u>	
Sales Price/Proceeds <u>25.</u>	Cost Basis <u>130.</u>	
Adjustment Code(s)	Adjustment Amount	
Gain/(Loss) <u>-105.</u>	Holding Period <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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . MO 06/19/2020 CALL \$41.50 10

Date Sold 06/18/20 **Date Acquired** 06/15/20
Sales Price/Proceeds 230. **Cost Basis** 190.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 40. **Holding Period** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . MSFT 09/25/2020 CALL \$245.00 1

Date Sold 09/25/20 **Date Acquired** 08/26/20
Sales Price/Proceeds 0. **Cost Basis** 173.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -173. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . MSFT 12/31/2020 CALL \$230.00 10

Date Sold 12/21/20 **Date Acquired** 12/15/20
Sales Price/Proceeds 1,000. **Cost Basis** 350.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 650. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . NFLX 12/31/2020 CALL \$580.00 1

Date Sold 12/11/20 **Date Acquired** 12/10/20
Sales Price/Proceeds 112. **Cost Basis** 150.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -38. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . NOK 08/14/2020 CALL \$5.00 4

Date Sold 08/10/20 **Date Acquired** 07/31/20
Sales Price/Proceeds 40. **Cost Basis** 52.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -12. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . NOK 08/14/2020 CALL \$5.00 2

Date Sold 08/14/20 **Date Acquired** 07/31/20
Sales Price/Proceeds 0. **Cost Basis** 26.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -26. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . OAS 06/19/2020 CALL \$1.50 10

Date Sold 06/19/20 **Date Acquired** 06/12/20

Sales Price/Proceeds 0. **Cost Basis** 150.

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

Gain/(Loss) -150. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ORCL 09/11/2020 CALL \$58.50 1

Date Sold 08/26/20 **Date Acquired** 08/19/20
Sales Price/Proceeds 95. **Cost Basis** 85.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 10. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ORCL 09/18/2020 CALL \$58.00 1

Date Sold 09/02/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 221. **Cost Basis** 191.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 30. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . PFE 12/31/2020 CALL \$40.00 1

Date Sold	12/31/20	Date Acquired	12/14/20
Sales Price/Proceeds	0.	Cost Basis	143.
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	-143.	Holding Period	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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . PKI 10/16/2020 CALL \$120.00 1

Date Sold 10/05/20 **Date Acquired** 08/26/20
Sales Price/Proceeds 1,000. **Cost Basis** 570.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 430. **Holding Period** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . RKT 09/18/2020 CALL \$30.00 1

Date Sold 09/18/20 **Date Acquired** 08/26/20
Sales Price/Proceeds 0. **Cost Basis** 330.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -330. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . RTX 06/12/2020 CALL \$75.00 1

Date Sold 06/12/20 **Date Acquired** 06/05/20
Sales Price/Proceeds 0. **Cost Basis** 73.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -73. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SHAK 06/19/2020 CALL \$58.50 1

Date Sold 06/19/20 **Date Acquired** 06/11/20
Sales Price/Proceeds 0. **Cost Basis** 90.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -90. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SNAP 01/15/2021 CALL \$43.00 1

Date Sold 12/03/20 **Date Acquired** 10/28/20

Sales Price/Proceeds 570. **Cost Basis** 370.

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

Gain/(Loss) 200. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SNAP 10/16/2020 CALL \$23.00 1

Date Sold 09/29/20 **Date Acquired** 08/31/20

Sales Price/Proceeds 315. **Cost Basis** 163.

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

Gain/(Loss) 152. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SNAP 12/18/2020 CALL \$50.00 1

Date Sold 12/09/20 **Date Acquired** 12/02/20

Sales Price/Proceeds 201. **Cost Basis** 106.

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

Gain/(Loss) 95. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SPY 06/10/2020 CALL \$323.00 1

Date Sold 06/09/20 **Date Acquired** 06/05/20
Sales Price/Proceeds 150. **Cost Basis** 106.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 44. **Holding Period** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . SQ 01/15/2021 CALL \$270.00 1

Date Sold 12/01/20 **Date Acquired** 11/02/20

Sales Price/Proceeds 219. **Cost Basis** 72.

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

Gain/(Loss) 147. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . . . T 12/24/2020 CALL \$32.50 9

Date Sold 12/24/20 **Date Acquired** 12/14/20
Sales Price/Proceeds 0. **Cost Basis** 54.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -54. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . TLRY 12/04/2020 CALL \$10.00 2

Date Sold 12/04/20 **Date Acquired** 12/03/20
Sales Price/Proceeds 0. **Cost Basis** 30.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -30. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . TSLA 08/21/2020 CALL \$2,200.00 1

Date Sold 08/20/20 **Date Acquired** 08/19/20
Sales Price/Proceeds 300. **Cost Basis** 264.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) 36. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . <u>A</u>	Description . TSM 10/30/2020 CALL \$94.00 1	
Date Sold	<u>10/23/20</u>	Date Acquired
Sales Price/Proceeds	<u>21.</u>	Cost Basis
Adjustment Code(s)		Adjustment Amount
Gain/(Loss)	<u>-21.</u>	Holding Period
		<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . TWTR 12/24/2020 CALL \$54.00 1

Date Sold 12/14/20 **Date Acquired** 12/10/20
Sales Price/Proceeds 127. **Cost Basis** 90.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) 37. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . UPS 11/20/2020 CALL \$200.00 1

Date Sold 11/20/20 **Date Acquired** 09/29/20
Sales Price/Proceeds 0. **Cost Basis** 212.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -212. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . USO 10/16/2020 CALL \$40.00 6

Date Sold 10/16/20 **Date Acquired** 07/20/20

Sales Price/Proceeds 0. **Cost Basis** 72.

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

Gain/(Loss) -72. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . VERU 12/18/2020 CALL \$7.50 3

Date Sold	12/14/20	Date Acquired	12/10/20
Sales Price/Proceeds	750.	Cost Basis	240.
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	510.	Holding Period	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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
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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.

Form 8949 Box* . . . <u>A</u>	Description . <u>VHC 10/16/2020 CALL \$7.00 4</u>	
Date Sold <u>10/16/20</u>	Date Acquired <u>09/04/20</u>	
Sales Price/Proceeds <u>0.</u>	Cost Basis <u>240.</u>	
Adjustment Code(s)	Adjustment Amount.	
Gain/(Loss) <u>-240.</u>	Holding Period. <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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . WMT 10/16/2020 CALL \$165.00 2

Date Sold 10/16/20 **Date Acquired** 08/28/20
Sales Price/Proceeds 0. **Cost Basis** 190.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -190. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . WTI 07/17/2020 CALL \$3.00 5

Date Sold 07/17/20 **Date Acquired** 06/22/20
Sales Price/Proceeds 0. **Cost Basis** 125.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -125. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ZM 12/31/2020 CALL \$425.00 1

Date Sold 12/31/20 **Date Acquired** 12/28/20

Sales Price/Proceeds 0. **Cost Basis** 50.

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

Gain/(Loss) -50. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A Description . ZNGA 07/10/2020 CALL \$10.50 4
Date Sold 07/10/20 Date Acquired 06/29/20
Sales Price/Proceeds 0. Cost Basis 24.
Adjustment Code(s) Adjustment Amount.
Gain/(Loss) -24. Holding Period 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

Table with 3 columns: Short-Term, Long-Term, Total. Rows for items a-f.

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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ZNGA 08/21/2020 CALL \$11.00 3

Date Sold 08/21/20 **Date Acquired** 06/29/20
Sales Price/Proceeds 0. **Cost Basis** 87.
Adjustment Code(s) **Adjustment Amount.**
Gain/(Loss) -87. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . ZVO 07/17/2020 CALL \$5.00 5

Date Sold 07/17/20 **Date Acquired** 06/10/20
Sales Price/Proceeds 0. **Cost Basis** 50.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -50. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 00848K101 AGEAGLE AERIAL SYSTEMS, INC. 25

Date Sold 08/25/20 **Date Acquired** 08/19/20

Sales Price/Proceeds 58. **Cost Basis** 72.

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

Gain/(Loss) -14. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 008875106 AIKIDO PHARMA INC. COMMON STOC K 190

Date Sold 09/16/20 **Date Acquired** 07/24/20

Sales Price/Proceeds 108. **Cost Basis** 238.

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

Gain/(Loss) -130. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 11776U300 BSQUARE CORPORATION COMMON STO CK 80

Date Sold 08/28/20 **Date Acquired** 08/28/20

Sales Price/Proceeds 118. **Cost Basis** 119.

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

Gain/(Loss) -1. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* <u>A</u>	Description 204409882 COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG 48		
Date Sold 06/29/20	Date Acquired 06/22/20		
Sales Price/Proceeds <u>99.</u>	Cost Basis <u>122.</u>		
Adjustment Code(s)	Adjustment Amount.		
Gain/(Loss) <u>-23.</u>	Holding Period. <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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 28531P103 ELECTROCORE, INC. COMMON STOCK 5

Date Sold 08/10/20 **Date Acquired** 07/31/20

Sales Price/Proceeds 11. **Cost Basis** 13.

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

Gain/(Loss) -2. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 30233G100 EYEPOINT PHARMACEUTICALS, INC. COMMON STOCK 300

Date Sold 08/31/20 **Date Acquired** 08/21/20

Sales Price/Proceeds 161. **Cost Basis** 240.

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

Gain/(Loss) -79. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 41015N106 HANCOCK JAFFE LABORATORIES, IN C. COMMON STOCK 500

Date Sold 08/28/20 **Date Acquired** 08/27/20

Sales Price/Proceeds 214. **Cost Basis** 200.

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

Gain/(Loss) 14. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 45790J800 INPIXON COMMON STOCK 102

Date Sold 08/19/20 **Date Acquired** 07/31/20
Sales Price/Proceeds 128. **Cost Basis** 150.
Adjustment Code(s) _____ **Adjustment Amount.** _____
Gain/(Loss) -22. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 46604H105 IZEA WORLDWIDE, INC. COMMON ST OCK 4

Date Sold 08/10/20 **Date Acquired** 07/31/20

Sales Price/Proceeds 7. **Cost Basis** 5.

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

Gain/(Loss) 2. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 47012E403 JAKKS PACIFIC, INC. COMMON STO CK 3

Date Sold 08/10/20 **Date Acquired** 06/15/20

Sales Price/Proceeds 16. **Cost Basis** 32.

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

Gain/(Loss) -16. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 502074305 LM FUNDING AMERICA, INC. COMMO N STOCK 200

Date Sold 08/27/20 **Date Acquired** 08/25/20

Sales Price/Proceeds 130. **Cost Basis** 142.

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

Gain/(Loss) -12. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* <u>A</u>	Description 53272L103 LIMINAL BIOSCIENCES INC. COMMO N SHARES 20		
Date Sold 08/25/20	Date Acquired 08/24/20		
Sales Price/Proceeds 233.	Cost Basis 288.		
Adjustment Code(s)	Adjustment Amount.		
Gain/(Loss) -55.	Holding Period. 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 53630X104 LIPOCINE INC. COMMON STOCK 60

Date Sold 08/24/20 **Date Acquired** 08/19/20

Sales Price/Proceeds 121. **Cost Basis** 124.

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

Gain/(Loss) -3. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 67577C105 OCUGEN, INC. COMMON STOCK 95

Date Sold 09/16/20 **Date Acquired** VARIOUS

Sales Price/Proceeds 32. **Cost Basis** 50.

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

Gain/(Loss) -18. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 68232V405 ONCONOVA THERAPEUTICS, INC. CO MMON STOCK 100

Date Sold 08/21/20 **Date Acquired** 07/17/20

Sales Price/Proceeds 99. **Cost Basis** 84.

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

Gain/(Loss) 15. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . 849431101 SPRING BANK PHARMACEUTICALS, I NC. COMMON STOCK 5

Date Sold 08/10/20 **Date Acquired** 07/30/20

Sales Price/Proceeds 7. **Cost Basis** 10.

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

Gain/(Loss) -3. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
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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.

Form 8949 Box* <u>A</u>	Description . 890260706 TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK 150		
Date Sold 09/16/20	Date Acquired 07/24/20		
Sales Price/Proceeds 128.	Cost Basis 210.		
Adjustment Code(s)	Adjustment Amount.		
Gain/(Loss) -82.	Holding Period. 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . <u>A</u>	Description . M2361E203 CHECK-CAP LTD. ORDINARY SHARE 50		
Date Sold	<u>08/10/20</u>	Date Acquired	<u>07/17/20</u>
Sales Price/Proceeds	<u>31.</u>	Cost Basis	<u>33.</u>
Adjustment Code(s)		Adjustment Amount	
Gain/(Loss)	<u>-2.</u>	Holding Period	<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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . Y73760194 SEANERGY MARITIME HOLDINGS COR P COMMON STOCK 62

Date Sold 08/10/20 **Date Acquired** 06/22/20

Sales Price/Proceeds 89. **Cost Basis** 198.

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

Gain/(Loss) -109. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . A **Description** . Y8897Y180 TOP SHIPS, INC. COMMON STOCK 3

Date Sold 08/11/20 **Date Acquired** VARIOUS

Sales Price/Proceeds 5. **Cost Basis** 9.

Adjustment Code(s) _____ **Adjustment Amount.** _____

Gain/(Loss) -4. **Holding Period.** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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
Pushpender Bairy

Social Security No.
898-06-9766

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.

Form 8949 Box* . . . C **Description** . Y8897Y180 TOP SHIPS, INC. COMMON STOCK 1

Date Sold 08/14/20 **Date Acquired** 06/16/20

Sales Price/Proceeds 1. **Cost Basis** 2.

Adjustment Code(s) _____ **Adjustment Amount** _____

Gain/(Loss) -1. **Holding Period** 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 Pushpender Bairy	Social Security No. 898-06-9766
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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 Pushpender Bairy	Social Security No. 898-06-9766
---	------------------------------------

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.

Form 8949 Box* . . . C	Description . Y73760194 SEANERGY MARITIME HOLDINGS COR P COMMON STOCK 0		
Date Sold 07/07/20	Date Acquired 06/22/20		
Sales Price/Proceeds 1.	Cost Basis 2.		
Adjustment Code(s)	Adjustment Amount		
Gain/(Loss) -1.	Holding Period 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 Pushpender Bairy	Social Security No. 898-06-9766
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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>Pushpender Bairy</u>	Social Security Number <u>898-06-9766</u>
--	--

Traditional IRA Contributions

Regular Traditional IRA Contributions		Taxpayer	Spouse
1	Enter traditional 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		
2	Contributions recharacterized from a Roth IRA (from line 24) . . .		
3	Traditional IRA contributions, from Schedule(s) K-1		
4	Contributions recharacterized (not converted) to a Roth IRA		
▶	If there is a recharacterization indicated on line 4, an explanation must be attached to the tax return.		
5	Traditional IRA contributions. Combine lines 1 through 4		
6	Enter any contribution included on line 5 withdrawn before the due date of the tax return. <i>See Help</i>		
7	Excess traditional IRA contribution credit.		
8	Repayments of qualified reservist distributions		
9	Total traditional IRA contributions.		
Additional Traditional IRA Contribution Information		Taxpayer	Spouse
10	Check if covered by a retirement plan at work. If married filing a separate return, check box in spouse column, if applicable . . .	<input type="checkbox"/>	<input type="checkbox"/>
11	Enter any contributions included on line 9 that were made during 1/1/2021 to 5/17/2021 (<i>See Help</i>).		
Deductible and Non-deductible Traditional IRA Contributions		Taxpayer	Spouse
12	Deductible traditional IRA contributions from worksheet		
13	Nondeductible traditional IRA contributions from worksheet.		
	QuickZoom to worksheet indicated by the check: ___ IRA deduction worksheet ▶ ___ Worksheet for social security recipients ▶		
14	Amount on line 13 you elect to make nondeductible		
15	Excess traditional IRA contributions, to Form 5329, line 15 Note: <i>You may avoid a penalty by withdrawing the amount on line 15 before due date of return, including extensions.</i>		
16	Deductible traditional IRA contributions, to Schedule 1 (Form 1040), Line 19.		
17	Qualified reservist repayments		
18	Nondeductible traditional IRA contributions, to Form 8606, ln 1. . .		

IRA Contributions Worksheet

2020

▶ Keep for your records

Pushpender Bairy

898-06-9766 Page 2

Roth IRA Contributions

Regular Roth IRA Contributions		Taxpayer	Spouse
19	Enter regular Roth 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.		
20	Contributions recharacterized from a traditional IRA, (from In 4). . .		
21	Roth IRA contributions, from Schedule(s) K-1.		
22	Enter contributions recharacterized to a traditional IRA.		
▶	If there is a recharacterization indicated on line 23, an explanation must be attached to the tax return.		
23	Disallowed Roth IRA conversions		
24	Roth IRA contributions. Combine lines 20 through 23		
25	Enter any contribution included on line 24 withdrawn before the due date of the tax return. <i>See Help</i>		
26	Excess Roth IRA contribution credit		
27	Total Roth IRA contributions		
28	Repayments of qualified Roth reservist distributions		

Roth IRA Contributions After Limitations		Taxpayer	Spouse
29	Roth IRA contributions after limitation		
30	Excess Roth IRA contributions, to Form(s) 5329, line 23		
	Note: <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

Excess Coverdell Education Savings Account Contributions		Taxpayer	Spouse
31	Enter any excess contributions made to Coverdell Education Savings Accounts (ESAs) of which you are the beneficiary.		
	Note: <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
Pushpender Bairy

Social Security Number
898-06-9766

1	Prescription medications	1	_____
2	Health insurance premiums:		
a	Premiums other than self-employed health insurance or reported on a 1095-A . . .	2 a	_____
b	From Form(s) 1095-A - net of adjustments	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 _____		
c	Medicare premiums	c	_____
d	From Form(s) 1099-R	d	_____
	NOTE: 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, not on lines 2e - 2j below.		
e	Taxpayer's gross long-term care premiums	2 e	_____
f	Taxpayer's allowable long-term care premiums	f	_____
g	Spouse's gross long-term care premiums	g	_____
h	Spouse's allowable long-term care premiums	h	_____
i	Dep or child under 27 gross long-term care premiums	i	_____
j	Dep or child under 27 allowable long-term care prem.	j	_____
k	Total allowable long-term care premiums, sum of lines 2f, 2h, and 2j	k	_____
l	Taxpayer's long-term care premiums not deducted as an adjustment to income. . .	l	_____
m	Spouse's long-term care premiums not deducted as an adjustment to income. . . .	m	_____
n	Dependent's long-term care premiums not deducted as an adj to income	n	_____
o	Other self-employed health insurance not deducted as an adj to income	o	_____
3	Fees for doctors, dentists, etc	3	_____
4	Fees for hospitals, clinics, etc.	4	_____
5	Lab and x-ray fees	5	_____
6	Expenses for qualified long-term care	6	_____
7	Eyeglasses and contact lenses	7	_____
8	Medical equipment and supplies	8	_____
9	Medical transportation expenses:		
a	Medical miles driven	9 a	_____
b	Multiply the number of miles on line 9a by 17 cents per mile	b	_____
c	Other medical transportation costs not included above for example: ambulance fees	c	_____
d	Total medical transportation expenses (add lines 9b and 9c)	9 d	_____
10	Lodging for medical purposes (up to \$50 per night per person)	10	_____
11	Other medical and dental expenses:		
a	_____	11 a	_____
b	_____	b	_____
c	_____	c	_____
d	_____	d	_____
e	_____	e	_____
f	_____	f	_____
g	_____	g	_____
h	_____	h	_____
i	_____	i	_____
j	_____	j	_____
12	Total of medical and dental expenses (add lines 1 through 11j)	12	_____
13 a	Less: insurance reimbursement for any expenses listed	13 a	_____
b	Less: medical savings account (MSA) or health savings account (HSA) distributions	b	_____
14	Total deductible medical and dental expenses. Subtract lines 13a plus 13b from line 12 (to Schedule A, line 1)	14	_____ 0 .

Tax Payments Worksheet

2020

▶ Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

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								
Tot Estimated Payments . . .								

Tax Payments Other Than Withholding (If multiple states, see Tax Help)		Federal	State	ID	Local	ID
6	Overpayments applied to 2020					
7	Credited by estates and trusts					
8	Totals Lines 1 through 7					
9	2020 extensions					

Taxes Withheld From:				Federal	State	Local
10	Forms W-2			20,614.	6,401.	
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	St	Loc	0.		
18 a	Other withholding	St	Loc			
b	Other withholding	St	Loc			
c	Other withholding	St	Loc			
d	Positive Adjustment	St	Loc			
e	Negative Adjustment	St	Loc			
f	Additional Medicare Tax					
19	Total Withholding Lines 10 through 18f			20,614.	6,401.	
20	Total Tax Payments for 2020			20,614.	6,401.	

Prior Year Taxes Paid In 2020 (If multiple states or localities, see Tax Help)		State	ID	Local	ID
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)				

► Keep for your records

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
---	---------------------------------------

Tax Deductions

1 State and local taxes:

Optional Sales Tax Tables

a Available Income:

(1) Income from Form 1040, line 7	129,334.
(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	129,334.

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) State	(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

c Total general sales tax using tables

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

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 6,401.00

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). 6,401.00

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 Real estate taxes paid on principal residence entered on Home Mortgage Int. Wks . . . _____
- c Real estate taxes paid on additional homes or land _____
 Personal portion of real estate taxes from Schedule E Worksheet for:
 - d Principal residence _____
 - e Vacation home _____
 - f Less real estate taxes deducted on Form 8829 _____
 - g Foreign real propety taxes included in lines 2a-2f above _____
 - h Add lines 2a through 2f, less line 2g (to Schedule A, line 5b) _____
- 3 State and local personal property taxes:**
 - a Auto registration fees based on the value of the vehicle.
 2019 Amount Enter 2020 description:
 _____ _____
 _____ _____
 _____ _____
 - b Non-business portion of personal property taxes from Car & Truck Exp Wks _____
 - c Other personal property taxes _____
 - d Add lines 3a through 3c (to Schedule A, line 5c) _____
- 4 Other taxes:**
 - a Other taxes from Schedule(s) K-1 _____
 - b Foreign taxes from interest and dividends _____
 - c Foreign taxes from Schedule(s) K-1 _____
 - d Other foreign taxes (not used to claim a foreign tax credit). _____
 - e Other taxes.
 2019 Amount Enter 2020 description:
 _____ _____
 _____ _____
 _____ _____
 - f Foreign real propety taxes included in lines 4a-4e above _____
 - g Add lines 4a through 4e, less line 4f (to Schedule A, line 6) _____

Interest Deductions

- 5 Home mortgage interest and points reported on Form 1098:**
 - a Mortgage interest and points from the Home Mortgage Interest Worksheet _____
 - b Qualified mortgage interest from Schedule E Worksheet _____
 - c Less home mortgage interest/points deducted on Form 8829 _____
 - d Less home mortgage interest from Form 8396, line 3 _____
 - e Add lines 5a through 5d (to Sch A, line 8a) or line A2 from above. _____
- 6 Home mortgage interest not reported on Form 1098:**
 - a Mortgage interest from the Home Mortgage Interest Worksheet. _____
 - b Less home mortgage interest deducted on Form 8829 _____
 - c Add lines 6a and 6b (to Sch A, line 8b) or line B2 from above _____
- 7 Points not reported on Form 1098:**
 - a Amortizable points from the Home Mortgage Interest Worksheet _____
 - b Other points not on Form 1098 from the Home Mortgage Interest Worksheet _____
 - c Less points deducted on Form 8829 _____
 - d Add lines 7a through 7c (to Schedule A, line 8c) or line C2 from above. _____

Schedule A
Line 5

State and Local Tax Deduction Worksheet

2020

► Keep for your records

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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State and Local Income Taxes

State income taxes:		
1	State income tax withheld	1 6,401.
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
Local income taxes:		
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
Other:		
17		17
18	Total Add lines 1 through 17	18 6,401.
19	State and local refund allocated to 2020	19
20	Nondeductible state income tax from line 28	20
21	Total reductions Add lines 19 and 20	21
22	Total state and local income tax deduction Line 18 less line 21	22 6,401.

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 Pushpender Bairy	Social Security Number 898-06-9766
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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	129,334.
--	---	----------

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 Deductible amount. 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 Deductible amount. 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 Deductible amount. 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 Deductible amount. 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	Deductible amount. 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	Deductible amount. 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 Pushpender Bairy	Social Security Number 898-06-9766
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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		129,334.
	Percentage of line 8	Used in Current Year			
a 60% AGI limit to line 9	77,600.	Less	0.	a	77,600.
b 50% AGI limit to line 12	64,667.	Less	0.	b	64,667.
c 30% AGI limit, Section C to line 19	38,800.	Less	0.	c	38,800.
d 30% AGI limit, Section D to line 26	38,800.	Less	0.	d	38,800.
e 20% AGI limit to line 35	25,867.	Less	0.	e	25,867.

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 Deductible amount. 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 Deductible amount. 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 Deductible amount. 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 Deductible amount. 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	Deductible amount. 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	Deductible amount. 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 Pushpender Bairy	Social Security Number 898-06-9766
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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
1 2020 contributions							
2 2020 contributions allowed							
3 Carryovers from:							
a 2019 tax year		N/A					
b 2018 tax year		N/A					
c 2017 tax year		N/A					
d 2016 tax year		N/A					
e 2015 tax year		N/A					
4 Carryovers allowed in 2020		N/A					
5 Carryovers disallowed in 2020		N/A					
6 Carryovers to 2021:							
a From 2020							
b From 2019		N/A					
c From 2018		N/A					
d From 2017		N/A					
e From 2016		N/A					
f 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
Pushpender Bairy

Social Security Number
898-06-9766

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
Pushpender Bairy

Social Security Number
898-06-9766

Use this worksheet **only** if someone can claim you, or your spouse if filing jointly, as a dependent.

1	Is your earned income* more than \$750?				
	<input type="checkbox"/> Yes. Add \$350 to your earned income. Enter the total] — ►	1	_____
	<input type="checkbox"/> No. Enter \$1,100				
2	Enter the amount shown below for your filing status.				
	• Single or married filing separately — \$12,400] — ►	2	_____
	• Married filing jointly — \$24,800				
	• Head of household — \$18,650				
3	Standard deduction.				
3 a	Enter the smaller of line 1 or line 2. If born after January 1, 1956, and not blind, stop here and enter this amount on Form 1040 or 1040-SR, line 12. Otherwise, go to line 3b			3 a	_____
3 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)			3 b	_____
3 c	Add lines 3a and 3b. Enter the total here and on Form 1040 or 1040-SR, line 12			3 c	_____

**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>Pushpender Bairy</u>	Social Security Number <u>898-06-9766</u>
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Part I – Earned Income Credit Worksheet Computation

	Taxpayer	Spouse	Total
1 If filing Schedule SE:			
a Net self-employment income			
b Optional Method and Church Employee income			
c Add lines 1a and 1b			
d One-half of self-employment tax			
e Subtract line 1d from line 1c			
2 If not required to file Schedule SE:			
a Net farm profit or (loss)			
b Net nonfarm profit or (loss)			
c Add lines 2a and 2b			
3 If filing Schedule C as a statutory employee, enter the amount from line 1 of that Schedule C			
4 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	130,927.		130,927.
7 a Taxable employer-provided adoption benefits			
b Foreign earned income exclusion			
8 Add lines 5 through 7b. To Form 2441, lines 18 and 19	130,927.		130,927.
9 a Taxable dependent care benefits			
b Nontaxable combat pay			
10 Add lines 8, 9a & 9b. To Form 2441, lines 4 and 5	130,927.		130,927.
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	130,927.		130,927.

Part III – IRA Deduction Worksheet Computation

15 Net self-employment income or (loss)			
16 Wages, salaries, tips, etc	130,927.		130,927.
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.	130,927.		130,927.

Part IV – Schedule 8812 and Child Tax Credit Line 14 Worksheet Computations

23 Self-employed, church and statutory employees			
24 Wages, salaries, tips, etc	130,927.		130,927.
25 Nontaxable combat pay			
26 Combine lines 23 through 25. To Schedule 8812, line 6a & Line 14 Wks, line 2.	130,927.		130,927.

► Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

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	Total investment interest expense. 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	0.
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	0.
6	Royalty income, from Schedule E	6	
7	Net passive income from publicly traded partnerships	7	
8	Income from nonpassive trade or business without material participation	8	
9	Other investment income:	9 a	
a	-----	b	
b	-----	c	
c	-----	d	
d	-----		
10	Total investment income. Add lines 5d through 9.	10	0.

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	Net gains from property held for investment.	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	Net capital gains from property held for investment.	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 nonpassive trade or business without material participation	15	
16	Other investment expenses:	16 a	
a	-----	b	
b	-----	c	
c	-----	d	
d	-----		
17	Total investment expenses. 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	Investment interest expense.	20	

► Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

- QuickZoom** to Schedule EIC ►
- QuickZoom** to Dependent Information Worksheet to enter qualifying children information. . . . ► _____
- QuickZoom** to Wages, Salaries, & Tips Worksheet to enter earned and non-earned income . . . ►
- QuickZoom** to page 2 of this worksheet, if credit is not calculated on line 7. ►

<p>1 Enter the amount from Form 1040 line 1 less amounts considered not earned for EIC purposes</p> <p>2 Adjustments to line 1 amount:</p> <p style="margin-left: 20px;">a Income reported as wages and as self-employment income.</p> <p style="margin-left: 20px;">b Other income entered as wages that is not considered earned income</p> <p style="margin-left: 20px;">c Distributions from section 457 and other nonqualified plans reported on W-2</p> <p>3 Subtract lines 2a, 2b and 2c from line 1</p> <p>4 a Taxpayer's nontaxable combat pay election for EIC</p> <p style="margin-left: 100px;">b Spouse's nontaxable combat pay election for EIC</p> <p style="margin-left: 20px;">c Total nontaxable combat pay election</p> <p>5 If you were self-employed or used Schedule C as a statutory employee, enter the amount from the Earned Income Worksheet, line 4</p> <p>6 Medicaid Waiver Payments reported as nontaxable</p> <p>7 Earned income. Add lines 3, 4, 5, and 6</p> <p>8 Enter the credit, from the EIC Table, for the amount on line 7. Be sure to use the correct column for filing status and number of children.</p> <p style="margin-left: 20px;">If line 8 is zero, stop. You cannot take the credit. Enter "No" on the dotted line next to Form 1040, line 27.</p> <p>9 Enter your AGI from Form 1040, line 11</p> <p>10 If you have:</p> <ul style="list-style-type: none"> ● No qualifying children, is the amount on line 9 less than \$8,800 (\$14,700 if married filing jointly)? ● 1 or more qualifying children, is the amount on line 9 less than \$19,350 (\$25,250 if married filing jointly)? <p><input checked="" type="checkbox"/> Yes. Go to line 11 now.</p> <p><input type="checkbox"/> No. Enter the credit, from the EIC Table, for the amount on line 9. Be sure to use the correct column for filing status and number of children</p> <p>11 Earned income credit.</p> <ul style="list-style-type: none"> ● If 'Yes' on line 10, enter the amount from line 8 ● If 'No' on line 10, enter the smaller of line 8 or line 10 	<p>1</p> <p>2 a</p> <p>b</p> <p>c</p> <p>3</p> <p>4 a</p> <p>b</p> <p>4 c</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p>	<p>130,927.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>130,927.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>130,927.</p> <p>_____</p> <p>0.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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Enter line 11 amount on Form 1040, line 27.

If one or more of the boxes below are checked, the earned income credit is not allowed.

- 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"/>	No
Disqualified from Earned Income Credit.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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>Pushpender Bairy</u>	Social Security Number <u>898-06-9766</u>
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	(a) Taxpayer	(b) Spouse
QuickZoom to the Long Schedule SE ▶	<input type="checkbox"/>	<input type="checkbox"/>
A Approved Form 4029. Exempt from SE tax on all income	<input type="checkbox"/>	<input type="checkbox"/>
B Chapter 11 bankruptcy net profit or loss for Schedule SE, line 3 . . .		
C QuickZoom to the Explanation statement for any adjustment to SE income/loss shown on a partnership K-1. (See Help).		
Part I Farm Profit or (Loss) 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 Total for Schedule SE, line 1		
6 Conservation Reserve Program payments not subject to self-employment tax reported on:		
a Schedule F, line 4b		
b Schedule K-1 (Form 1065), box 20, code AH		
c Total CRP payments not subject to SE tax		
Part II Nonfarm Profit or (Loss) Schedule SE, line 2		
1 a Total Schedules C		
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 a Clergy Form W-2 wages		
b Clergy housing allowance		
c Less clergy business deductions		
d QuickZoom 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 Total for Schedule SE, line 2		
9 Exempt Notary Public income for Schedule SE, line 3 (See Help) . . .		
Part III Farm Optional Method 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 Total gross income for Farm Optional Method		
Part IV Nonfarm Optional Method 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 Total 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
Pushpender Bairy

Social Security No.
898-06-9766

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

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Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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	(a) Before Allocation of Capital Gain Excess *	(b) Allocation of Capital Gain Excess *	(c) After Allocation of Capital Gain Excess
1 Not applicable			
2 Enter your total qualified dividends as refigured for the Alternative Minimum Tax (AMT):			
a Total qualified dividends.			
b Adjustment from Schedules K-1			
c Other adjustments to qualified dividends			
d Total. Combine lines 2a, 2b, and 2c.		0.	0.
3 Enter the amount from Form 4952 for AMT, line 4g.			
4 Enter the amount from Form 4952 for AMT, line 4e.			
5 Subtract line 4 from line 3. If zero or less, enter -0-	0.		0.
6 Subtract line 5 from line 2. If zero or less, enter -0-	0.		0.
7 Net long-term capital gain:			
a Enter the gain from line 15 of Schedule D as refigured for the AMT	0.		
b Enter the gain from line 16 of Schedule D as refigured for the AMT	0.		
c Enter the smaller of line 7a or line 7b	0.		0.
8 Enter the smaller of line 3 or line 4			
9 Subtract line 8 from line 7c. If zero or less, enter -0-	0.	0.	0.
10 Add lines 6 and 9	0.		0.
A Enter the amount from Form 6251, line 6.	56,434.		
B Capital gain excess. Subtract line A from line 10. *	0.		
11 Total 28% rate and unrecaptured section 1250 gain:			
a Enter the gain from line 18 of Schedule D as refigured for the AMT	0.		
b Enter the gain from line 19 of Schedule D as refigured for the AMT			
c Add lines 11a and 11b.			0.
12 Enter the smaller of line 9 or line 11c			0.
13 Subtract line 12 from line 10. Also enter this amount on Form 6251, line 13.			0.

* Capital gain excess applies only if filing Form 2555, Foreign Earned Income.

► Keep for your records

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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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	116,934.
2	Additions to income	2	
3	Add lines 1 and 2	3	116,934.
4	Subtractions from income	4	
5	Subtract line 4 from line 3. Enter on Form 6251, line 1	5	116,934.

Taxes – Line 2a

1	Generation skipping transfer taxes included on Schedule A, line 6	1	
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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	129,334.
2	Enter adjustments	2	
3	Adjustment for domestic production activities deduction	3	
4	Adjusted AMTI without ATNOLD. Add lines 1-3	4	129,334.
5	ATNOLD limitation. Multiply line 4 by 90%.	5	116,401.
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)	-1,593.	-1,593.	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	Smaller 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	129,334.
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.

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Name(s) Shown on Return Pushpender Bairy		Social Security Number 898-06-9766
1	Enter the amount from Form 6251, line 6	1 _____
2 a	Enter the amount from your (and your spouse's if filing jointly) Form 2555, lines 45 and 50.	2a _____
b	Enter the total amount of any itemized deductions or exclusions you couldn't claim because they are related to excluded income	2b _____
c	Subtract line 2b from line 2a. If zero or less, enter 0	2c _____
3	Add line 1 and line 2c	3 _____
4	Tax on the amount on line 3. <ul style="list-style-type: none"> ● If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; or you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or 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. ● All Others: 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. 	4 _____
5	Tax on amount on line 2c. 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	5 _____
6	Subtract line 5 from line 4. Enter the result here and on Form 6251, line 7.	6 _____

Federal Carryover Worksheet

2020

▶ Keep for your records

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
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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
GA			5,615.			
Totals . .			5,615.			

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
GA	5,615.	

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 <u>5,615.</u>	3 <u>6,401.</u>
4	Check box if required to itemize deductions	4 <input type="checkbox"/>	4 <input type="checkbox"/>
5	Adjusted gross income	5 <u>107,946.</u>	5 <u>129,334.</u>
6	Tax liability for Form 2210 or Form 2210-F	6 <u>17,149.</u>	6 <u>22,144.</u>
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 _____	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 _____		
b	AMT Short-term capital loss	b _____	b _____		
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 Pushpender Bairy	Social Security Number 898-06-9766
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Description	Amount
Income	
Wages	130,927.
Interest income before Series EE bond exclusion	0.
Dividend income	
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	-1,593.
Taxable IRA distributions	
Taxable pension distributions	
Unemployment compensation	
Other income	
Total income	129,334.
Adjustments	
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	
Total adjustments	
Modified adjusted gross income	129,334.

Two-Year Comparison

2020

Name(s) Shown on Return Pushpender Bairy	Social Security Number
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Income	2019	2020	Difference	%
Wages, salaries, tips, etc	107,946.	130,927.	22,981.	21.29
Interest and dividend income		0.	0.	
State tax refund	0.		0.	
Business income (loss)				
Capital and other gains (losses)		-1,593.	-1,593.	
IRA distributions				
Pensions and annuities				
Rents and royalties				
Partnerships, S Corps, etc				
Farm income (loss)				
Social security benefits				
Income other than the above				
Total Income	107,946.	129,334.	21,388.	19.81
Adjustments to Income				
Adjusted Gross Income	107,946.	129,334.	21,388.	19.81
Itemized Deductions				
Medical and dental	0.		0.	
Income or sales tax	5,615.	6,401.	786.	14.00
Real estate taxes				
Personal property and other taxes				
Interest paid				
Gifts to charity				
Casualty and theft losses				
Miscellaneous				
Total Itemized Deductions	5,615.	6,401.	786.	14.00
Standard or Itemized Deduction	12,200.	12,400.	200.	1.64
Qualified Business Income Deduction				
Taxable Income	95,746.	116,934.	21,188.	22.13
Income tax	17,149.	22,144.	4,995.	29.13
Additional income taxes				
Alternative minimum tax				
Total Income Taxes	17,149.	22,144.	4,995.	29.13
Nonbusiness credits				
Business credits				
Total Credits				
Self-employment tax				
Other taxes				
Total Tax After Credits	17,149.	22,144.	4,995.	29.13
Withholding	15,438.	20,614.	5,176.	33.53
Estimated and extension payments				
Earned income credit				
Additional child tax credit				
Other payments				
Total Payments	15,438.	20,614.	5,176.	33.53
Form 2210 penalty				
Applied to next year's estimated tax				
Refund				
Balance Due	1,711.	1,530.	-181.	-10.58

Current year effective tax rate 17.12%

Tax Summary
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2020

Name (s)
Pushpender Bairy

Total income	129,334.
Adjustments to income	
Adjusted gross income	129,334.
Itemized/standard deduction	12,400.
Qualified business income deduction	
Taxable income	116,934.
Tentative tax	22,144.
Additional taxes	
Alternative minimum tax	
Total credits	
Other taxes	
Total tax	22,144.
Total payments	20,614.
Estimated tax penalty	
Amount Overpaid	0.
Refund	0.
Amount Applied to Estimate	0.
Balance due	1,530.

Recovery Rebate Credit Worksheet

2020

Name(s) Shown on Return
Pushpender Bairy

Social Security No.
898-06-9766

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>1 Can you be claimed as a dependent on another person's 2020 return? <input checked="" type="checkbox"/> No. Go to line 2 <input type="checkbox"/> Yes. Stop. 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>2 Does your 2020 return include a valid social security number for you, and if filing a joint return, your spouse? <input checked="" type="checkbox"/> Yes. Skip lines 3 and 4 and go to line 5. <input type="checkbox"/> No. If you are filing a joint return, go to line 3. If you aren't filing a joint return, Stop. 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>3 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"/> Yes. Your credit is not limited. Go to line 5. <input type="checkbox"/> No. Go to line 4.</p> <p>4 Does one of you have a valid social security number? <input type="checkbox"/> Yes. Your credit is limited. Go to line 5. <input type="checkbox"/> No. Stop. 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>5 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>6 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>7 Add lines 5 and 6</p> <p>8 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>9 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>10 Add lines 8 and 9</p> <p>11 Enter the amount from line 11 of Form 1040 or 1040-SR</p> <p>12 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>13 Is the amount on line 11 more than the amount on line 12? <input type="checkbox"/> No. Skip line 14. Enter the amount from line 7 on line 15 and the amount from line 10 on line 18. <input type="checkbox"/> Yes. Subtract line 12 from line 11.</p> <p>14 Multiply line 13 by 5% (0.05)</p> <p>15 Subtract line 14 from line 7. If zero or less, enter -0-</p> <p>16 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>17 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>18 Subtract line 14 from line 10. If zero or less, enter -0-</p> <p>19 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>20 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>21 Recovery rebate credit. Add lines 17 and 20. Enter the result here and, if more than zero, on line 30 of Form 1040 or 1040-SR.</p>	<p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p>	
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Based on AGI of \$129,334 the credit is phased out

Compare to U. S. Averages

▶ Keep for your records

2020

Name(s) Shown on Return Pushpender Bairy	Social Security No 898-06-9766
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Your 2020 adjusted gross income (AGI) 129,334.
 National adjusted gross income range used below from 100,000. to 199,999.

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	130,927.	122,635.
Taxable interest	0.	1,288.
Tax-exempt interest		7,612.
Dividends		6,482.
Business net income		27,849.
Business net loss		7,626.
Net capital gain		14,584.
Net capital loss	-1,593.	2,371.
Taxable IRA		28,940.
Taxable pensions and annuities		44,175.
Rent and royalty net income		14,160.
Rent and royalty net loss		9,156.
Partnership and S corporation net income		43,023.
Partnership and S corporation net loss		13,646.
Taxable social security benefits		24,980.
Medical and dental expenses deduction		12,111.
Taxes paid deduction	6,401.	12,122.
Interest paid deduction		9,263.
Charitable contributions deduction		4,627.
Total itemized deductions	6,401.	27,540.
Child care credit		630.
Education tax credits		1,473.
Child tax credit		1,428.
Retirement savings contributions credit		0.
Earned income credit		0.
Other Information	Actual Per Return	National Average
Adjusted gross income	129,334.	143,501.
Taxable income	116,934.	108,489.
Income tax	22,144.	18,217.
Alternative minimum tax		2,462.
Total tax liability	22,144.	18,966.

Estimated Taxes and Form W-4 Worksheet

Name: Pushpender Bairy
SSN: 898-06-9766

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.

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. 0.

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 32
 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	<u>0</u>	<u>0</u>
Number of qualifying children dependents age 17 to 23	<u>0</u>	<u>0</u>
Number of other dependents on return	<u>0</u>	<u>0</u>

Enter Your 2021 Income and Deductions in 2nd column	2020 Actual	2021 Expected
Compensation:		
Annual wages and salary for taxpayer	<u>130,927.</u>	
Medicare wages for taxpayer (W-2 box 5)	<u>130,927.</u>	
Annual wages and salary for spouse		
Medicare wages for spouse (W-2 box 5)		
Self-employment Income:		
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

Other Tax Information:			
Note: Include this income in the Other Income section below.			
Net Investment Income for 3.8% tax		0 .	
Qualified dividends			
Maximum Capital Gains Rate Tax Information:			
Net short-term capital gains or losses		-1,593 .	
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>)			
Other Income:			
Total of your other taxable income and losses (<i>see Tax Help</i>)		0 .	
Foreign income or housing exclusions			
Adjustments:			
Deductible IRA contributions, alimony, etc			
Charitable cash contributions if using the standard deduction			
Itemized Deductions:			
Total medical expenses		0 .	
State and local property and income taxes (or sales tax)		6,401 .	
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>)			
Standard Deduction:			
Standard deduction		12,400 .	12,550 .

Deduction Allowed:		
Deduction (<i>greater of standard+qual'd disaster loss or item'd</i>)	12,400.	12,550.
Other Deduction:		
Qualified business income deduction (<i>see Tax Help</i>)		
Credits:		
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	116,934.	0.
Income tax	22,144.	
Alternative minimum tax (Enter Alt Min tax expected in 2021) . . .		
Premium tax credit repayment (Enter amt expected for 2021) . . .		
Total credits (Enter 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 (Enter other taxes expected in 2021)	0.	
Total federal income tax	22,144.	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, 2021)	
Payment number 2 (June 15, 2021)	
Payment number 3 (September 15, 2021)	
2020 federal overpayment credited to 2021 (<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>	1,532.
Estimate of total payments you will need to make for 2021	1,532.

Estimated Tax Payment Options

Name:	<u>Pushpender Bairy</u>
SSN:	<u>898-06-9766</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) Note: If your 2020 taxes were less than \$1000, see Tax Help	22,144.

Amount of Estimated Taxes to Pay in 2021	
Taxes based on method above	22,144.
Expected withholding for 2021 . . . (.2020 actual withholding)	20,614.
Taxes due after withholding	1,530.
Estimates you've already paid	_____
Last year's overpayment you applied to this year	_____
Balance of estimated taxes due	1,530.

Round My Payments Up
<input type="checkbox"/> To the next \$10
<input type="checkbox"/> To the next \$100

Prepare Estimated Tax Payment Vouchers
<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

Schedule of Estimated Tax Payments for 2021	
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	383.
<input type="checkbox"/> Payment number 2, due June 15, 2021	383.
<input type="checkbox"/> Payment number 3, due September 15, 2021	383.
<input type="checkbox"/> Payment number 4, due January 18, 2022	383.

Total estimated tax payments for 2021	1,532.
---	--------

Print Estimated Tax Vouchers
<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

Name:	<u>Pushpender Bairy</u>
SSN:	<u>898-06-9766</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.

<input type="checkbox"/>	This box will be checked if your entries on the Estimated Taxes and Form W-4 Worksheet indicate that this worksheet and Form W-4 are necessary for your next year's plan.
--------------------------	--

Enter Salary and Pay Periods for 2021	Taxpayer	Spouse
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		

Form W-4 Personal Withholding Adjustments	Taxpayer	Spouse
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	%	%

Change in Federal Income Tax Withholding per Pay Period	Taxpayer	Spouse
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		

Summary of Federal Income Taxes to be Withheld in 2021: 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

Taxpayer: Pushpender Bairy
Primary SSN: 898-06-9766

Federal Return Submitted: May 17, 2021 11:59 AM PDT
Federal Return Acceptance Date: _____

Your return was electronically transmitted on 05/17/2021

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

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.

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

F7216U01 SBIA5001

Read and accept this Disclosure Consent

This is an IRS requirement

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."

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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.

IRS regulations require the following statements:

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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:

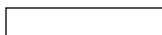
Pushpender

Bairy

Please type the date below:

05/17/2021

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 .

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.

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 ³	Free
	Check mailed by IRS to address on tax return.	Approximately 6 to 8 weeks ³	
ELECTRONIC FILING (E-FILE) No Refund Processing Service	IRS direct deposit to your personal bank account.	Usually within 21 days ³	Free
	Check mailed by IRS to address on tax return.	Approximately 21 to 28 days ³	
ELECTRONIC FILING (E-FILE) Refund Processing Service	(a) Direct deposit to your personal bank account, or (b) Load to your debit card ¹ .	Usually within 21 days ³	Free option with your purchase of a Tax Product ²

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

²This 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.

³However, 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: 1040/1040SR Wks: Form 1040 or Form 1040-SR Worksheet

Tax Smart Worksheet	
A	Tax <u>22,144.</u>
	Check if from:
1	Tax table <input type="checkbox"/>
2	Tax Computation Worksheet (see instructions) <input checked="" type="checkbox"/>
3	Schedule D Tax Worksheet <input type="checkbox"/>
4	Qualified Dividends and Capital Gain Tax Worksheet <input type="checkbox"/>
5	Schedule J <input type="checkbox"/>
6	Form 8615 <input type="checkbox"/>
7	Foreign Earned Income Tax Worksheet <input type="checkbox"/>
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. <u>22,144.</u>
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	
<p>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.</p>	
A	Total Excess Social Security or Tier I RRTA tax withheld claimed as a credit <u>0.</u>

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 _____ Amount due 1,530.

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 107,946.

C Current year earned income for EIC 130,927.

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 _____ Amount due 1,530.

SMART WORKSHEET FOR: Earned Income Credit Worksheet

Investment Income Smart Worksheet	
A Taxable and tax exempt interest	_____ 0.
B Dividend income	_____
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	_____ 0.
Is line H, total investment income over \$3,650?	
<input checked="" type="checkbox"/> No. You may take the credit.	
<input type="checkbox"/> Yes. Stop. You cannot take the credit.	

Additional information from your 2020 Federal Tax Return

Form 1099-B Worksheet (Robinhood Securities LLC)

TQUICK

Continuation Statement

4	ABBV	11/27/2020	CALL	\$89.00	1	Check here if this summarizes multiple sales ▶											
A		10/28/20			10/20/20		77.98		198.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
5	ABT	09/25/2020	CALL	\$120.00	1	Check here if this summarizes multiple sales ▶											
A		09/25/20			08/28/20		0.00		285.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
6	ABT	10/16/2020	CALL	\$125.00	2	Check here if this summarizes multiple sales ▶											
A		10/16/20			08/28/20		0.00		480.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
7	ABT	11/20/2020	CALL	\$150.00	2	Check here if this summarizes multiple sales ▶											
A		11/20/20			VARIOUS		0.00		58.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
8	AMD	07/31/2020	CALL	\$92.00	2	Check here if this summarizes multiple sales ▶											
A		07/31/20			07/27/20		0.00		42.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
9	AMD	09/25/2020	CALL	\$92.00	1	Check here if this summarizes multiple sales ▶											
A		09/25/20			08/28/20		0.00		265.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
10	AMRS	06/19/2020	CALL	\$5.00	5	Check here if this summarizes multiple sales ▶											
A		06/19/20			06/10/20		0.00		50.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						
11	ATVI	09/11/2020	CALL	\$91.00	1	Check here if this summarizes multiple sales ▶											
A		09/11/20			08/31/20		0.00		27.00		0.00						
					S		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>			
For interview <input type="checkbox"/>																	
use only																	
											0.00						

Form 1099-B Worksheet (Robinhood Securities LLC)
QUICK

Continuation Statement

21	CPE	06/19/2020	CALL	\$2.00	3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		06/19/20		06/05/20		0.00	39.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
22	CVS	12/24/2020	CALL	\$71.00	2	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/21/20		12/15/20		31.96	170.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
23	DIS	09/25/2020	CALL	\$155.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		09/25/20		08/31/20		0.00	31.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
24	DIS	12/31/2020	CALL	\$195.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/31/20		12/11/20		0.00	144.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
25	F	06/12/2020	CALL	\$7.50	2	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		06/12/20		06/05/20		0.00	48.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
26	F	06/19/2020	CALL	\$6.50	5	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		06/19/20		06/12/20		0.00	155.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
27	FB	01/15/2021	CALL	\$405.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/10/20		11/24/20		10.98	17.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
28	FB	09/18/2020	CALL	\$300.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		08/26/20		08/18/20		1,354.96	95.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
29	FSLY	09/25/2020	CALL	\$122.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		09/25/20		08/31/20		0.00	265.00	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)
TQUICK

Continuation Statement

39	INTC	10/16/2020	CALL	\$55.00	10	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		10/13/20			07/31/20	199.97	570.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
40	JD	06/12/2020	CALL	\$62.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		06/09/20			06/05/20	28.98	53.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
41	JD	09/04/2020	CALL	\$85.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/26/20			08/25/20	79.98	40.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
42	JMIA	08/21/2020	CALL	\$25.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/07/20			08/04/20	89.98	255.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
43	KEYS	06/19/2020	CALL	\$115.00	3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		06/19/20			06/05/20	0.00	75.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
44	KODK	08/21/2020	PUT	\$5.00	3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/21/20			08/10/20	0.00	105.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
45	KODK	12/24/2020	CALL	\$11.00	2	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		12/21/20			12/17/20	29.98	80.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
46	LVGO	09/04/2020	CALL	\$160.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		09/01/20			08/24/20	24.98	130.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="radio"/>												X						
use only												0.00						
47	MO	06/19/2020	CALL	\$41.50	10	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		06/18/20			06/15/20	229.95	190.00	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

Table with columns for transaction ID, symbol, date, type, amount, and checkboxes for multiple sales, interview, and use only. Rows include transactions for MSFT, NFLX, NOK, OAS, ORCL, and PFE.

Form 1099-B Worksheet (Robinhood Securities LLC)
TQUICK

Continuation Statement

66	T	12/24/2020	CALL	\$32.50	9	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/24/20		12/14/20		0.00	54.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
67	TLRY	12/04/2020	CALL	\$10.00	2	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/04/20		12/03/20		0.00	30.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
68	TSLA	08/21/2020	CALL	\$2,200.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		08/20/20		08/19/20		299.98	264.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
69	TSM	10/30/2020	CALL	\$94.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		10/23/20		10/20/20		20.98	42.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
70	TWTR	12/24/2020	CALL	\$54.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/14/20		12/10/20		126.98	90.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
71	UPS	11/20/2020	CALL	\$200.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		11/20/20		09/29/20		0.00	212.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
72	USO	10/16/2020	CALL	\$40.00	6	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		10/16/20		07/20/20		0.00	72.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
73	VERU	12/18/2020	CALL	\$7.50	3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		12/14/20		12/10/20		749.97	240.00	0.00							
				S		Yes	X	No	Yes	X	No				
For interview <input type="checkbox"/>												X			
use only												0.00			
74	VHC	10/16/2020	CALL	\$7.00	4	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A		10/16/20		09/04/20		0.00	240.00	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)
TQUICK

Continuation Statement

75	WMT	10/16/2020	CALL	\$165.00	2	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		10/16/20			08/28/20	0.00	190.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
76	WTI	07/17/2020	CALL	\$3.00	5	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		07/17/20			06/22/20	0.00	125.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
77	ZM	12/31/2020	CALL	\$425.00	1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		12/31/20			12/28/20	0.00	50.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
78	ZNGA	07/10/2020	CALL	\$10.50	4	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		07/10/20			06/29/20	0.00	24.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
79	ZNGA	08/21/2020	CALL	\$11.00	3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/21/20			06/29/20	0.00	87.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
80	ZVO	07/17/2020	CALL	\$5.00	5	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		07/17/20			06/10/20	0.00	50.00	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
81	00848K101	AGEAGLE AERIAL SYSTEMS, INC.			25	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/25/20			08/19/20	58.13	71.75	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
82	008875106	AIKIDO PHARMA INC. COMMON STOC			K 190	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		09/16/20			07/24/20	108.30	237.50	0.00										
					S	Yes	X	No	Yes	X	No							
For interview <input type="checkbox"/>												X						
use only												0.00						
83	11776U300	BSQUARE CORPORATION COMMON STO			CK 80	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>												
A		08/28/20			08/28/20	117.99	119.18	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)
TQUICK

Continuation Statement

Table with 10 rows of stock sale data. Each row includes: ID, Ticker, Company Name, Date Acquired, Date Sold, Cost Basis, Proceeds, and Capital Gain/Loss. Includes checkboxes for 'Check here if this summarizes multiple sales', 'For interview', and 'use only'.

Form 1099-B Worksheet (Robinhood Securities LLC)
TQUICK

Continuation Statement

93	53630X104 LIPOCINE INC. COMMON STOCK 60	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/24/20	08/19/20	120.59	124.19	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
94	67577C105 OCUGEN, INC. COMMON STOCK 95	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	09/16/20	VARIOUS	31.63	50.38	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
95	68232V405 ONCONOVA THERAPEUTICS, INC. COMMON STOCK 100	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/21/20	07/17/20	99.19	83.58	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
96	849431101 SPRING BANK PHARMACEUTICALS, INC. COMMON STOCK 5	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/10/20	07/30/20	7.35	9.90	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
97	890260706 TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK 150	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	09/16/20	07/24/20	127.60	210.00	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
98	M2361E203 CHECK-CAP LTD. ORDINARY SHARE 50	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/10/20	07/17/20	30.70	33.00	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
99	Y73760194 SEANERGY MARITIME HOLDINGS CORP COMMON STOCK 62	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/10/20	06/22/20	88.65	198.00	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
100	Y8897Y180 TOP SHIPS, INC. COMMON STOCK 3	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
A	08/11/20	VARIOUS	5.10	8.89	0.00						
		S	Yes	X	No	Yes	X	No			
For interview <input type="checkbox"/>											X
use only											0.00
101	Y8897Y180 TOP SHIPS, INC. COMMON STOCK 1	Check here if this summarizes multiple sales ▶ <input type="checkbox"/>									
C	08/14/20	06/16/20	0.94	2.31	0.00						
		S	Yes		X	No	Yes		X	No	
For interview <input type="checkbox"/> STOCKS/ETF/PP/REIT/BLD											X
use only											0.00

Form 1099-B Worksheet (Robinhood Securities LLC)
TUICK

Continuation Statement

102	Y73760194 SEANERGY MARITIME HOLDINGS COR P COMMON STOCK 0	Check here if this summarizes multiple sales . . . ▶									
C	07/07/20	06/22/20	1.06			1.60			0.00		
		S	Yes	X	No	Yes	X	No			
For interview	<input type="radio"/>	STOCKS		X			X			X	
use only						0.00					

Form 1099-B Worksheet (Robinhood Securities LLC)
RUICK

Continuation Statement

8A	AMD 07/31/2020 CALL \$92.00 2	0.	42.	BYPASS8949	-42.	S
9A	AMD 09/25/2020 CALL \$92.00 1	0.	265.	BYPASS8949	-265.	S
10A	AMRS 06/19/2020 CALL \$5.00 5	0.	50.	BYPASS8949	-50.	S
11A	ATVI 09/11/2020 CALL \$91.00 1	0.	27.	BYPASS8949	-27.	S
12A	ATVI 11/20/2020 CALL \$95.00 1	47.	40.	BYPASS8949	7.	S
13A	BABA 09/04/2020 CALL \$290.00 1	1,000.	410.	BYPASS8949	590.	S
14A	BAC 09/04/2020 CALL \$27.00 10	200.	150.	BYPASS8949	50.	S
15A	BB 12/24/2020 CALL \$10.00 10	430.	360.	BYPASS8949	70.	S
16A	BIDU 09/04/2020 CALL \$155.00 1	0.	73.	BYPASS8949	-73.	S
17A	BIDU 09/18/2020 CALL \$155.00 1	0.	94.	BYPASS8949	-94.	S
18A	CLDR 06/12/2020 CALL \$11.00 5	170.	75.	BYPASS8949	95.	S
19A	CLDR 06/19/2020 CALL \$13.50 10	500.	300.	BYPASS8949	200.	S
20A	CLDR 06/19/2020 CALL \$14.00 1	30.	25.	BYPASS8949	5.	S
21A	CPE 06/19/2020 CALL \$2.00 3	0.	39.	BYPASS8949	-39.	S
22A	CVS 12/24/2020 CALL \$71.00 2	32.	170.	BYPASS8949	-138.	S
23A	DIS 09/25/2020 CALL \$155.00 1	0.	31.	BYPASS8949	-31.	S
24A	DIS 12/31/2020 CALL \$195.00 1	0.	144.	BYPASS8949	-144.	S
25A	F 06/12/2020 CALL \$7.50 2	0.	48.	BYPASS8949	-48.	S
26A	F 06/19/2020 CALL \$6.50 5	0.	155.	BYPASS8949	-155.	S
27A	FB 01/15/2021 CALL \$405.00 1	11.	17.	BYPASS8949	-6.	S
28A	FB 09/18/2020 CALL \$300.00 1	1,355.	95.	BYPASS8949	1,260.	S
29A	FSLY 09/25/2020 CALL \$122.00 1	0.	265.	BYPASS8949	-265.	S
30A	FSR 11/20/2020 CALL \$35.00 1	10.	260.	BYPASS8949	-250.	S
31A	GLD 12/24/2020 PUT \$71.00 1	177.	189.	BYPASS8949	-12.	S
32A	GM 01/15/2021 CALL \$35.00 1	280.	231.	BYPASS8949	49.	S
33A	GM 06/19/2020 CALL \$29.50 5	0.	230.	BYPASS8949	-230.	S
34A	GNUS 06/26/2020 CALL \$3.50 10	0.	250.	BYPASS8949	-250.	S
35A	HEXO 06/19/2020 CALL \$1.00 10	0.	90.	BYPASS8949	-90.	S
36A	HPE 12/24/2020 CALL \$13.00 1	0.	6.	BYPASS8949	-6.	S
37A	HT 11/20/2020 CALL \$10.00 1	0.	10.	BYPASS8949	-10.	S
38A	HTZ 07/02/2020 CALL \$2.50 2	0.	60.	BYPASS8949	-60.	S
39A	INTC 10/16/2020 CALL \$55.00 10	200.	570.	BYPASS8949	-370.	S
40A	JD 06/12/2020 CALL \$62.00 1	29.	53.	BYPASS8949	-24.	S
41A	JD 09/04/2020 CALL \$85.00 1	80.	40.	BYPASS8949	40.	S
42A	JMIA 08/21/2020 CALL \$25.00 1	90.	255.	BYPASS8949	-165.	S
43A	KEYS 06/19/2020 CALL \$115.00 3	0.	75.	BYPASS8949	-75.	S
44A	KODK 08/21/2020 PUT \$5.00 3	0.	105.	BYPASS8949	-105.	S
45A	KODK 12/24/2020 CALL \$11.00 2	30.	80.	BYPASS8949	-50.	S
46A	LVGO 09/04/2020 CALL \$160.00 1	25.	130.	BYPASS8949	-105.	S
47A	MO 06/19/2020 CALL \$41.50 10	230.	190.	BYPASS8949	40.	S
48A	MSFT 09/25/2020 CALL \$245.00 1	0.	173.	BYPASS8949	-173.	S
49A	MSFT 12/31/2020 CALL \$230.00 10	1,000.	350.	BYPASS8949	650.	S
50A	NFLX 12/31/2020 CALL \$580.00 1	112.	150.	BYPASS8949	-38.	S

Form 1099-B Worksheet (Robinhood Securities LLC)
RQUICK

Continuation Statement

51A	NOK 08/14/2020 CALL \$5.00 4	40.	52.	BYPASS8949	-12.	S
52A	NOK 08/14/2020 CALL \$5.00 2	0.	26.	BYPASS8949	-26.	S
53A	DAS 06/19/2020 CALL \$1.50 10	0.	150.	BYPASS8949	-150.	S
54A	DRCL 09/11/2020 CALL \$58.50 1	95.	85.	BYPASS8949	10.	S
55A	DRCL 09/18/2020 CALL \$58.00 1	221.	191.	BYPASS8949	30.	S
56A	PFE 12/31/2020 CALL \$40.00 1	0.	143.	BYPASS8949	-143.	S
57A	PXI 10/16/2020 CALL \$120.00 1	1,000.	570.	BYPASS8949	430.	S
58A	RKT 09/18/2020 CALL \$30.00 1	0.	330.	BYPASS8949	-330.	S
59A	RTX 06/12/2020 CALL \$75.00 1	0.	73.	BYPASS8949	-73.	S
60A	SHAK 06/19/2020 CALL \$58.50 1	0.	90.	BYPASS8949	-90.	S
61A	SNAP 01/15/2021 CALL \$43.00 1	570.	370.	BYPASS8949	200.	S
62A	SNAP 10/16/2020 CALL \$23.00 1	315.	163.	BYPASS8949	152.	S
63A	SNAP 12/18/2020 CALL \$50.00 1	201.	106.	BYPASS8949	95.	S
64A	SPY 06/10/2020 CALL \$323.00 1	150.	106.	BYPASS8949	44.	S
65A	SQ 01/15/2021 CALL \$270.00 1	219.	72.	BYPASS8949	147.	S
66A	T 12/24/2020 CALL \$32.50 9	0.	54.	BYPASS8949	-54.	S
67A	TLRY 12/04/2020 CALL \$10.00 2	0.	30.	BYPASS8949	-30.	S
68A	TSLA 08/21/2020 CALL \$2,200.00 1	300.	264.	BYPASS8949	36.	S
69A	TSM 10/30/2020 CALL \$94.00 1	21.	42.	BYPASS8949	-21.	S
70A	TWTR 12/24/2020 CALL \$54.00 1	127.	90.	BYPASS8949	37.	S
71A	UPS 11/20/2020 CALL \$200.00 1	0.	212.	BYPASS8949	-212.	S
72A	USO 10/16/2020 CALL \$40.00 6	0.	72.	BYPASS8949	-72.	S
73A	VERU 12/18/2020 CALL \$7.50 3	750.	240.	BYPASS8949	510.	S
74A	VHC 10/16/2020 CALL \$7.00 4	0.	240.	BYPASS8949	-240.	S
75A	WMT 10/16/2020 CALL \$165.00 2	0.	190.	BYPASS8949	-190.	S
76A	WTI 07/17/2020 CALL \$3.00 5	0.	125.	BYPASS8949	-125.	S
77A	ZM 12/31/2020 CALL \$425.00 1	0.	50.	BYPASS8949	-50.	S
78A	ZNGA 07/10/2020 CALL \$10.50 4	0.	24.	BYPASS8949	-24.	S
79A	ZNGA 08/21/2020 CALL \$11.00 3	0.	87.	BYPASS8949	-87.	S
80A	ZVO 07/17/2020 CALL \$5.00 5	0.	50.	BYPASS8949	-50.	S
81A	0848K101 AGRICOLA AERIAL SYSTEMS, INC. 25	58.	72.	BYPASS8949	-14.	S
82A	0887E106 AIXIHO PHARMA, INC. COMMON STOC R 194	108.	238.	BYPASS8949	-130.	S
83A	1776G300 ESQUIRE CORPORATION COMMON STO CK 80	118.	119.	BYPASS8949	-1.	S
84A	144984 COMPANIA ARGENTINA DE VINOS GRUPO-CHING 44	99.	122.	BYPASS8949	-23.	S
85A	8531R103 ELECTROCORE, INC. COMMON STOCK 5	11.	13.	BYPASS8949	-2.	S
86A	1123G101 FREIGHT PHARMACEUTICALS, INC. COMMON STOCK 200	161.	240.	BYPASS8949	-79.	S
87A	1123G106 HANCOX APPLIED LABORATORIES, IN C. COMMON STOCK 500	214.	200.	BYPASS8949	14.	S
88A	45790J800 INPEIXON COMMON STOCK 102	128.	150.	BYPASS8949	-22.	S
89A	4604E105 IBERA WORLDWIDE, INC. COMMON ST OCK 4	7.	5.	BYPASS8949	2.	S
90A	4702E803 JAKKS PACIFIC, INC. COMMON STO CK 3	16.	32.	BYPASS8949	-16.	S
91A	62074E15 IN FUNDING AMERICA, INC. COMMO N STOCK 200	130.	142.	BYPASS8949	-12.	S
92A	6370L103 LUNDAAL BIOTECHNOCS INC. COMMO N SHARES 20	233.	288.	BYPASS8949	-55.	S
93A	63630E104 LIPOCINE INC. COMMON STOCK 60	121.	124.	BYPASS8949	-3.	S
94A	67577C105 OCTOGEN, INC. COMMON STOCK 95	32.	50.	BYPASS8949	-18.	S
95A	6220V815 OUCOMVA PHARMACEUTICALS, INC. CO MMON STOCK 100	99.	84.	BYPASS8949	15.	S
96A	4481111 SHENG BANK PHARMACEUTICALS, I NC. COMMON STOCK 5	7.	10.	BYPASS8949	-3.	S
97A	616276106 TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK 150	128.	210.	BYPASS8949	-82.	S
98A	42361R203 CHECK-CAP LTD. ORDINARY SHARE 50	31.	33.	BYPASS8949	-2.	S
99A	1706124 SEABRIGHT MARITIME HOLDINGS OR P COMMON STOCK 60	89.	198.	BYPASS8949	-109.	S
100A	88897T180 TOP SHIPS, INC. COMMON STOCK 3	5.	9.	BYPASS8949	-4.	S
101C	88897T180 TOP SHIPS, INC. COMMON STOCK 1	1.	2.		-1.	S
102C	1706124 SEABRIGHT MARITIME HOLDINGS OR P COMMON STOCK 1	1.	2.		-1.	S



2100411512



Georgia Form **500** (Rev. 06/20/20)

Individual Income Tax Return

Georgia Department of Revenue

2020 (Approved software version)

Page **1**

Fiscal Year
Beginning

STATE **GA**
ISSUED

Fiscal Year
Ending

YOUR DRIVER'S
LICENSE/STATE ID

059300949

YOUR FIRST NAME MI YOUR SOCIAL SECURITY NUMBER
1. PUSHPENDER 898-06-9766

LAST NAME (For Name Change See IT-511 Tax Booklet) SUFFIX
BAIRY

SPOUSE'S FIRST NAME MI SPOUSE'S SOCIAL SECURITY NUMBER

LAST NAME SUFFIX

DEPARTMENT USE ONLY

ADDRESS (NUMBER AND STREET or P.O. BOX) (Use 2nd address line for Apt, Suite or Building Number) CHECK IF ADDRESS HAS CHANGED
2. 1218 PARKWAY CIR N

APT NO 1218

CITY (Please insert a space if the city has multiple names) STATE ZIP CODE
3. ATLANTA GA 303406313

(COUNTRY IF FOREIGN)

4. Enter your Residency Status with the appropriate number 4. 1

1. FULL-YEAR RESIDENT 2. PART-YEAR RESIDENT TO 3. NONRESIDENT

Omit Lines 9 thru 14 and use Form 500 Schedule 3 if you are a part-year or nonresident filer.

5. Enter Filing Status with appropriate letter (See IT-511 Tax Booklet)..... 5. A

A. Single B. Married filing joint C. Married filing separate (Spouse's social security number must be entered above) D. Head of Household or Qualifying Widow(er)

6. Number of exemptions (Check appropriate box(es) and enter total in 6c.) 6a. Yourself 6b. Spouse 6c. 1

7a. Number of Dependents (Enter details on Line 7b., and DO NOT include yourself or your spouse)..... 7a.

ALL PAGES (1-5) ARE REQUIRED FOR PROCESSING



YOUR SOCIAL SECURITY NUMBER
 898-06-9766

7b. Dependents (If you have more than 4 dependents, attach a list of additional dependents)

First Name, MI.	Last Name
Social Security Number	Relationship to You
First Name, MI.	Last Name
Social Security Number	Relationship to You
First Name, MI.	Last Name
Social Security Number	Relationship to You
First Name, MI.	Last Name
Social Security Number	Relationship to You

INCOME COMPUTATIONS

If amount on line 8, 9, 10, 13 or 15 is negative, use the minus sign (-). Example -3,456.

8. Federal adjusted gross income (From Federal Form 1040).....	8.	129334
(Do not use FEDERAL TAXABLE INCOME) If the amount on Line 8 is \$40,000 or more, or your gross income is less than your W-2s you must include a copy of your Federal Form 1040 Pages 1, 2, and Schedule 1.		
9. Adjustments from Form 500 Schedule 1 (See IT-511 Tax Booklet)	9.	
10. Georgia adjusted gross income (Net total of Line 8 and Line 9).....	10.	129334
11. Standard Deduction (Do not use FEDERAL STANDARD DEDUCTION).....	11a.	4600
(See IT-511 Tax Booklet)		
b. Self: 65 or over? <input type="checkbox"/> Blind? <input type="checkbox"/> Total x 1,300=.....	11b.	
Spouse: 65 or over? <input type="checkbox"/> Blind? <input type="checkbox"/>		
c. Total Standard Deduction (Line 11a + Line 11b).....	11c.	4600
Use EITHER Line 11c OR Line 12c (Do not write on both lines)		
12. Total Itemized Deductions used in computing Federal Taxable Income. If you use itemized deductions, you must include Federal Schedule A.		
a. Federal Itemized Deductions (Schedule A-Form 1040)	12a.	
b. Less adjustments: (See IT-511 Tax Booklet)	12b.	
c. Georgia Total Itemized Deductions.....	12c.	
13. Subtract either Line 11c or Line 12c from Line 10; enter balance.....	13.	124734



2100411532

YOUR SOCIAL SECURITY NUMBER
 898-06-9766

14a. Enter the number from Line 6c. 1 Multiply by \$2,700 for filing status A or D or multiply by \$3,700 for filing status B or C	14a.	2700
14b. Enter the number from Line 7a. Multiply by \$3,000.....	14b.	
14c. Add Lines 14a. and 14b. Enter total.....	14c.	2700
15a. Income before GA NOL (Line 13 less Line 14c or Schedule 3, Line 14).....	15a.	122034
15b. Georgia NOL utilized (Cannot exceed Line 15a or the amount after applying the 80% limitation, see IT-511 Tax Booklet for more information)....	15b.	
15c. Georgia Taxable Income (Line 15a less Line 15b).....	15c.	122034
16. Tax (Use the Tax Table in the IT-511 Tax Booklet)	16.	6845
17. Low Income Credit 17a. 17b.	17c.	
18. Other State(s) Tax Credit (Include a copy of the other state(s) return)	18.	
19. Credits used from IND-CR Summary Worksheet	19.	
20. Total Credits Used from Schedule 2 Georgia Tax Credits (must be filed electronically)	20.	
21. Total Credits Used (sum of Lines 17-20) cannot exceed Line 16	21.	0
22. Balance (Line 16 less Line 21) if zero or less than zero, enter zero	22.	6845

INCOME STATEMENT DETAILS Only enter income on which Georgia tax was withheld. Enter income from W-2s, 1099s, and G2-As on Line 4 GA Wages/Income. For other income statements complete Line 4 using the income reported from **Form G2-RP Line 12 or 13; Form G2-LP Line 11, or for Form G2-FL enter zero.**

(INCOME STATEMENT A)

(INCOME STATEMENT B)

(INCOME STATEMENT C)

1. WITHHOLDING TYPE:

- W-2 G2-A G2-LP
 1099 G2-FL G2-RP

2. EMPLOYER/PAYER FEDERAL

ID NUMBER (FEIN) SSN
 461405152

3. EMPLOYER/PAYER STATE WITHHOLDING ID

3107967NA

4. GA WAGES / INCOME

130927

5. GA TAX WITHHELD

6401

1. WITHHOLDING TYPE:

- W-2 G2-A G2-LP
 1099 G2-FL G2-RP

2. EMPLOYER/PAYER FEDERAL

ID NUMBER (FEIN) SSN

3. EMPLOYER/PAYER STATE WITHHOLDING ID

4. GA WAGES / INCOME

5. GA TAX WITHHELD

1. WITHHOLDING TYPE:

- W-2 G2-A G2-LP
 1099 G2-FL G2-RP

2. EMPLOYER/PAYER FEDERAL

ID NUMBER (FEIN) SSN

3. EMPLOYER/PAYER STATE WITHHOLDING ID

4. GA WAGES / INCOME

5. GA TAX WITHHELD

PLEASE COMPLETE INCOME STATEMENT DETAILS ON PAGE 4.

ALL PAGES (1-5) ARE REQUIRED FOR PROCESSING



YOUR SOCIAL SECURITY NUMBER
 898-06-9766

Page 4

(INCOME STATEMENT D)

1. **WITHHOLDING TYPE:**
 W-2 G2-A G2-LP
 1099 G2-FL G2-RP
2. **EMPLOYER/PAYER FEDERAL ID NUMBER (FEIN)** **SSN**

(INCOME STATEMENT E)

1. **WITHHOLDING TYPE:**
 W-2 G2-A G2-LP
 1099 G2-FL G2-RP
2. **EMPLOYER/PAYER FEDERAL ID NUMBER (FEIN)** **SSN**

(INCOME STATEMENT F)

1. **WITHHOLDING TYPE:**
 W-2 G2-A G2-LP
 1099 G2-FL G2-RP
2. **EMPLOYER/PAYER FEDERAL ID NUMBER (FEIN)** **SSN**

3. **EMPLOYER/PAYER STATE WITHHOLDING ID** 3. **EMPLOYER/PAYER STATE WITHHOLDING ID** 3. **EMPLOYER/PAYER STATE WITHHOLDING ID**
4. **GA WAGES / INCOME** 4. **GA WAGES / INCOME** 4. **GA WAGES / INCOME**
5. **GA TAX WITHHELD** 5. **GA TAX WITHHELD** 5. **GA TAX WITHHELD**

23. Georgia Income Tax Withheld on Wages and 1099s	23.	6401
<small>(Enter Tax Withheld Only and include W-2s and/or 1099s)</small>		
24. Other Georgia Income Tax Withheld	24.	
<small>(Must include G2-A, G2-FL, G2-LP and/or G2-RP)</small>		
25. Estimated Tax paid for 2020 and Form IT-560	25.	
26. Schedule 2B Refundable Tax Credits	26.	
<small>(Cannot be claimed unless filed electronically)</small>		
27. Total prepayment credits (Add Lines 23, 24, 25 and 26)	27.	6401
28. If Line 22 exceeds Line 27, subtract Line 27 from Line 22 and enter balance due	28.	444
29. If Line 27 exceeds Line 22, subtract Line 22 from Line 27 and enter overpayment	29.	
30. Amount to be credited to 2021 ESTIMATED TAX	30.	
31. Georgia Wildlife Conservation Fund (No gift of less than \$1.00)	31.	
32. Georgia Fund for Children and Elderly (No gift of less than \$1.00)	32.	
33. Georgia Cancer Research Fund (No gift of less than \$1.00)	33.	
34. Georgia Land Conservation Program (No gift of less than \$1.00)	34.	
35. Georgia National Guard Foundation (No gift of less than \$1.00)	35.	
36. Dog & Cat Sterilization Fund (No gift of less than \$1.00)	36.	
37. Saving the Cure Fund (No gift of less than \$1.00)	37.	
38. Realizing Educational Achievement Can Happen (REACH) Program	38.	
<small>(No gift of less than \$1.00)</small>		



2100411552

YOUR SOCIAL SECURITY NUMBER
898-06-9766

Page 5

39. Public Safety Memorial Grant (No gift of less than \$1.00)..... 39.
40. Form 500 UET (Estimated tax penalty) 500 UET exception attached 40.
41. (If you owe) Add Lines 28, 31 thru 40 41. 444
MAKE CHECK PAYABLE TO GEORGIA DEPARTMENT OF REVENUE..

Amount Due Mail To:
GEORGIA DEPARTMENT OF REVENUE
PROCESSING CENTER, PO BOX 740399
ATLANTA, GA 30374-0399

42. (If you are due a refund) Subtract the sum of Lines 30 thru 40 from Line 29 42.
THIS IS YOUR REFUND.....
If you do not enter Direct Deposit information or if you are a first time filer you will be issued a paper check.

42a. Direct Deposit (U.S. Accounts Only)

Type: Checking Routing Number
Savings Account Number

Refund Due Mail To:
GEORGIA DEPARTMENT OF REVENUE
PROCESSING CENTER, PO BOX 740380
ATLANTA, GA 30374-0380

INCLUDE ALL ITEMS IN ENVELOPE, **DO NOT STAPLE YOUR CHECK, W-2s, OTHER WITHHOLDING DOCUMENTS, OR TAX RETURN.**
I/We declare under the penalties of perjury that I/we have examined this return (including accompanying schedules and statements) and to the best of my/our knowledge and belief, it is true, correct, and complete. If prepared by a person other than the taxpayer(s), this declaration is based on all information of which the preparer has knowledge. Georgia Public Revenue Code Section 48-2-31 stipulates that taxes shall be paid in lawful money of the United States, free of any expense to the State of Georgia.

Taxpayer's Signature (Check box if deceased)

Spouse's Signature (Check box if deceased)

Date

Date

Taxpayer's Phone Number
203-556-1055

I authorize DOR to discuss this return with the named preparer.

By providing my e-mail address I am authorizing the Georgia Department of Revenue to electronically notify me at the below e-mail address regarding any updates to my account(s).

Taxpayer's E-mail Address

Preparer's Phone Number

Signature of Preparer
Name of Preparer Other Than Taxpayer
SELF-PREPARED

Preparer's FEIN

Preparer's Firm Name

Preparer's SSN/PTIN/SIDN

Georgia Information Worksheet

2020

► Keep for your records

Part I – Personal Information

Taxpayer:

First Name Pushpender
Middle Initial Suffix
Last Name Bairy
Social Security No. . . 898-06-9766
Occupation IT professional
Date of Birth 08/17/1989
Date of Death
Daytime Phone (203)556-1055
Home Phone
Print phone number on Form 500 Home

Spouse:

First Name
Middle Initial Suffix
Last Name
Social Security No. . .
Occupation
Date of Birth
Date of Death
Daytime Phone
 Taxpayer work Spouse work

Street Address . . . 1218 Parkway Cir N Apartment No. . . 1218
City Atlanta State . GA ZIP Code . . 30340-6313
Country, if foreign . . Foreign Zip Code
Taxpayer email address

Part II – Main Form

- Form 500: Resident Tax Return (Long form) ►
 Form 500: Nonresident Tax Return ►
 Form 500: Part-Year Resident Tax Return From To
Schedule 3: Enter Nonresident and Part-year resident allocations ►

Part III – Filing Status

- Single
 Married filing joint return
 Married filing separate return
 Head of household
 Qualifying widow(er)

Part IV – Other Information

- Taxpayer and/or Spouse's name changed from last year
 The address above is different than last year
 I authorize the Georgia Department of Revenue to electronically notify me by e-mail address regarding any updates to my account(s).

Form 500UET calculations (Underpayment of Estimated Tax Penalty):

- You want the GA Dept of Revenue to figure the underpayment penalty Form 500 UET
 At least 2/3 of your total gross income is from fishing or farming
 Last year's Georgia return did not cover a twelve month period or show a tax liability

Electronic PDF Attachments

PDF's that you have selected to attach to your state e-file return are listed below.

Description	Filename

Part V – Direct Deposit Information or Direct Debit Information

****Note: Georgia does not allow direct deposit of refunds for first time filers or taxpayers who have not filed a Georgia tax return within the last five years.**

Yes No
 Is this your first time filing a Georgia income tax return?

** Check "Yes" if you have not filed a Georgia tax return within the last five years.

Yes No
 Elect direct deposit of **state** tax refund
 Use direct debit for state tax payments (EF Only)
 Use electronic funds withdrawal of Georgia tax payment for the **amended return?** (EF Only)

Bank Information

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

Name of Financial Institution (optional) chase
Account type Checking Savings
Routing number 061092387
Account number. 507692577

Electronic funds withdrawal amount due with return information:

Payment date to withdraw from the account above . . . 05/17/2021
State balance-due amount from this return 444.

Electronic funds withdrawal amount due with amended return information:

Payment date to withdraw from the account above _____
State balance-due amount paid with this amended return _____

International ACH Transactions

Yes No
 Will the funds for this refund (or payment) go to (or come from) an account outside the U.S.?

Note: If, for any reason, the scanning equipment at the Georgia Department of Revenue fails to read your direct deposit information (from the barcode on Form 500), you will receive a paper check instead.

Part VI – Extension Status

Yes No
 Tax return due date extended?
Extended due date _____

QuickZoom to Form IT-303: Application for Extension of Time for Filing ► _____
QuickZoom to Form IT-560: Extension Payment Voucher ► _____

Part VII – Amended Return

Filing a Georgia amended return
Enter the tax year you are amending _____
Previous Georgia payment(s) made _____
Previous Georgia refund received _____

QuickZoom to Form 500X. ► _____

QuickZoom to Form 500: Income Tax Return (Long form) ► _____

Income and Retirement Worksheets

2020

▶ Keep for your records

Name <u>Pushpender Bairy</u>	Social Security Number <u>898-06-9766</u>
---------------------------------	--

	Georgia Amounts		Other State Amounts	
	Column A Taxpayer	Column B Spouse	Column C Taxpayer	Column D Spouse
Income				
1 Wages	130,927.		0.	
2 Federal Interest				
- Georgia Adjustments to federal taxable Interest				
3 Dividends				
- Georgia Adjustments to federal taxable Dividends				
4 Capital/other gains or (losses)	-1,593.			
5 Income from federal Schedules C and F				
6 a Rental/K-1 etc. income				
b - income above subject to FICA or S.E. tax, or S corp income in which you materially participated				
7 a Pension/Annuity and IRA/SEP distributions				
b Lump-sum distributions				
c RRB-1099-R				
d Other Subtraction #2, withdrawals with GA/Fed tax difference				
e Other Subtraction #7, income exempt from state tax				
f Other Subtraction # 8, teachers retirement contributions already taxed by Georgia				
8 Alimony received				
9 Social security				
10 a State income tax refund				
b Unemployment compensation				
11 Other income				
- Gambling winnings				
- Home mortgage debt forgiveness relief				
- NOL Carryover				
- Other				
Federal Form 8814 income included in other income				
Adjustments				
12 IRA deductions				
13 Educator expenses				
14 Reserved				
15 Other federal adjustments				

Name(s) Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
---	---------------------------------------

Part I 2020 Credits without a carryforward provision

The following credits have no carryforward (or carry back) provision. Since total credits cannot exceed your income tax liability, the following credits are deemed to have been claimed first. Credits that have carryforward provisions will be claimed after the following credits have been exhausted so that unused credits are available in future years.

Description	(a) Full 2020 credit	(b) Amount used	(c) Remaining tax liability
Total 2020 Income Tax Liability			6845
1 Child and Dependent Care Expense Credit (IND-CR 202)			
2 Qualified Caregiving Expense Credit (IND-CR 204)			
3 Rural Physicians Credit (IND-CR 207)			
4 Community Based Faculty Preceptor Credit (IND-CR 212)			
5 Other state(s) tax credit			
6 Low Income Credit			
Total			
Remaining balance of 2020 tax liability available to enable credits below			6845

Part II Credits (from any year) with a defined carryforward provision

The following credits have a specific carryforward provision (they expire after so many years). Entries for prior year credits are made in Part V. Reduce column d if a Pass Through Credit has further limitations based on a percentage of your 2020 income tax liability. Only make adjustments after this table is otherwise complete. See Tax Help for details.

2020 Qualified Education Expense Credit (Individual/Non pass through) - **Credit Code 125** . ▶ _____
Credit Certificate Number ▶ _____

****Note: The Georgia Department of Revenue requires electronic filing for income tax in which series 100 tax credits are generated, allocated, claimed, utilized, or included in any manner.**

Credit Description	Credit Code	(a) Remaining life (yrs)	(b) Limited credit	(c) Limited to tax of	(d) 2020 net credit	(e) Carryfwd to 2021
Total allowable 2020 credits with a defined carryforward provision						
Remaining balance of 2020 tax liability available to enable credits below						6845

Part III Credits (from any year) with an unlimited carryforward provision

Description		(a) Full credit	(b) Limited to tax of	(c) 2020 net credit	(d) Carryfwd to 2021
1 2020 Georgia/Air National Guard Credit					
2 2020 Disaster Assistance Credit					
3 2020 Adoption of a Foster Child Credit					
4 Eligible Single-Family Residence Credit					
- 4a additional unused Credit from IND-CR209					
5 Credits from 2019 and prior yrs. (from Part V) or credits from Part IV with carryforwards	Credit Code				
Total allowable 2020 credits with an unlimited carryforward provision					

Total 2020 credits after all prior year carryforwards and tax liability limitations ▶ _____

Low Income Credit Worksheet

2020

▶ Keep for your records

Name as Shown on Return	Social Security Number
-------------------------	------------------------

Important: Do not fill out this worksheet if your federal adjusted gross income is over \$19,999 or if you are claimed or eligible to be claimed as a dependent by another taxpayer on their federal or Georgia individual income tax return. A part-year resident can only claim the credit if they are a resident of Georgia at the end of the tax year. **You cannot claim this credit if you are an inmate in a correctional facility.**

***Disable Low Income Credit calculations**
 Were you (**and** your spouse if Married filing joint) an inmate in a correctional facility?
 If so, you cannot claim this credit. Yes No

***Married filing separate only**
 Enter your **spouse's** income from line 8 of GA Form 500 (If zero or less enter zero) _____

1 Enter your income from line 8 of GA Form 500 or line 1 of Form 500EZ. (If zero or less enter zero)	1	
2 Enter the number of exemptions. Exemptions are self, spouse and natural or legally adopted children (Adjust if necessary)	2	
3 Enter 1 if you or your spouse is 65 or older; enter 2 if you and your spouse are 65 or older	3	
4 Add lines 2 and 3; enter on line 17a of Form 500, or Line 5a of Form 500EZ	4	
5 Find the credit that corresponds to your income in the table below and enter on line 17b of Form 500, or Line 5b of Form 500EZ	5	
6 Multiply Line 4 by Line 5; enter the total on line 17c of Form 500 or Line 5c of Form 500EZ	6	

Base Credit Table

Federal Adjusted Gross Income	Base Credit
Under \$6,000.00	\$26.00
\$ 6,000.00 but not more than 7,999.00	\$20.00
\$ 8,000.00 but not more than 9,999.00	\$14.00
\$10,000.00 but not more than 14,999.00	\$8.00
\$15,000.00 but not more than 19,999.00	\$5.00

Name as Shown on Return
Pushpender Bairy

Social Security Number
898-06-9766

** Line numbers below correspond to Georgia Instructions for Schedule 1 Subtractions:

4	Salaries and wages reduced from federal taxable income because of the federal jobs tax credit	4	_____
5	Individual Retirement Account, Keogh, SEP and SUB-S plan withdrawals where tax has been paid to Georgia because of the difference between Georgia and federal law for tax years 1981 through 1986.	5	_____
6	Depreciation because of differences in Georgia and federal law for tax years 1981 through 1986	6	_____
7	Dependents' unearned income included in parent's federal adjusted gross income	7	_____
8	Income tax refunds from other states included in federal adjusted gross income. Identify state: _____	8	_____
9	Income from any fund, program or system which is exempted from state tax by federal law or treaty	9	_____
10	Income taxed at corporate level by other states because of non-recognition of S corporation status or for resident partners in a partnership or members in an LLC where such entities income has been taxed by another state.	10	_____
11	Teachers retirement contributions already taxed by the state of Georgia	11	_____
12	Amount claimed by employers in food and beverage establishments who took a credit instead of a deduction on the Federal return for FICA tax paid on employee cash tips	12	_____
13	Payments to certified minority subcontractors from state contracts (10% of payments or \$100,000, whichever is less)	13	_____
15 A	A Depreciation Adjustments: Depreciation Adjustment (if negative) differences in federal and Georgia law Qualified Improvement Property (QIP) I have reviewed my federal return for QIP assets placed in service in 2019 and made the adjustment needed for Georgia (see Help) ▶ <input type="text"/>	15A	_____
	Qualified Improvement Property (QIP) one-time adjustment for 2019	15B	_____
16	Combat Zone Pay exclusion	16	_____
17	Expenses Related to Organ Donation	17	_____
18	Deduction of high deductible health plans	18	_____
19	Federally taxable interest received on Georgia municipal bonds designated as or considered "Build America Bonds"	19	_____
20	Other federally taxable interest exempt from Georgia tax	20	_____
21	Federal mortgage interest reduction on Form 8396.	21	_____
23	Payment received for death or disability of first responder	22	_____
23	Firefighter payments received from certain insurance benefits related to cancer to the extent the amounts were included in Federal Adjusted Gross Income	23	_____
24	Firefighter premiums paid for continued coverage that were not already deducted from the Federal Adjusted Gross Income.	24	_____
25	Surviving family member's income received based on the service record of a deceased veteran	25	_____
26	Certain Disaster Relief payments that are received from a federal disaster relief or assistance grant program to the extent that the income received was included in the federal adjusted gross income.	26	_____
	Other:		
a	_____	a	_____
b	_____	b	_____
c	_____	c	_____
d	_____	d	_____
	Total other subtractions from federal adjusted gross income to Schedule 1 . . . ▶		_____

Section 179 Worksheet

2020

Name as Shown on Return Pushpender Bairy	Social Security Number 898-06-9766
---	---------------------------------------

Section 179 Limitation

This worksheet calculates the allowable state Section 179 deduction. If the deduction is limited then the allowable Section 179 (Line 7) must be allocated back to the individual activities using the State Allowed columns below. The Section 179 amounts for Schedules C, E, F, K-1 Partnership, K-1 S Corporation, and Form 4835 are on the Activity Worksheet(s).

1 Federal taxable income computed for the Section 179 limitation	1	
State adjustments:		
2 Depreciation adjustment (without Section 179)	2	
3 Section 1231 gain adjustment	3	
4 Other additions or subtractions to taxable income	4	
5 State taxable income for the Section 179 limitation (line 1 plus lines 2 - 4)	5	
6 Total Section 179 before limitation	6	
7 Section 179 allowable, if different	7	
8 Federal Section 179 allowed	8	
9 State Section 179 adjustment	9	
10 Carryover to next year	10	

QuickZoom to Activity Worksheet ➔

Form 2106	P/Y Copy #	(A) Fed Total Section 179 Before Limitation	(B) Federal Net Section 179 After Limitation	(C) State Current Year Expense	(D) State Carryover From Prior Year	(E) State Total Section 179 Before Limitation

Form 2106 Section 179 Carryovers	(F) State Total Section 179 Before Limitation	(G) State Section 179 Allowed	(H) Carryover

Total Form 2106 Section 179 Adjustment (Column B minus Column G) _____

Schedule A

(A) Federal Total Section 179 Before Limitation	(B) Federal Net Section 179 After Limitation	(C) State Current Year Expense	(D) State Carryover From Prior Year	(E) State Total Section 179 Before Limitation	(F) State Section 179 Allowed	(G) State Section 179 Carryover To Next Year

Total Schedule A Section 179 Adjustment (Column B minus Column E) _____

► Keep for your records

Name(s) Shown on Return
Pushpender Bairy

Your Social Security Number
898-06-9766

Part I 2021 Estimated Tax Amount Options

1 Select One of Six Ways to Calculate the Required Annual Payment for 2021 Estimates:

- a 100% of **2020** taxes (default, see Tax Help) 6,845.
- b 100% of tax on **2021** estimated taxable income 6,845.
- c 90% of tax on **2021** estimated taxable income 6,161.
- d 66-2/3% of tax on **2021** estimated taxable income (farmers and fishermen) 4,564.
- e Equal to 100% of overpayment (no vouchers) 0.
- f Enter total amount you want to use for estimates and check box _____

2 Selected estimated tax amount:

- a 2021 Required Annual Payment based on your choice above 6,845.
- b Estimated amount of 2021 state income tax withholding 6,401.
- c **Total of estimated tax payments required for 2021** (line 2a less line 2b) 444.

3 Select Estimated Tax Payment option:

- a Calculate estimates if \$500 or more (default)
- b Calculate estimates if _____ (specify amount) or more
- c Calculate estimates regardless of amount
- d Do **not** calculate estimates

Part II Overpayment Application Options

1 Amount of overpayment available (Form 500, line 29 less lines 31- 40) 0.

2 Select Overpayment Application Amount Option:

- a Apply none (refund entire overpayment)
- b Apply all (increase estimate if required)
- c Apply to extent of total estimated tax and refund excess
- d Apply to extent of first quarter amount and refund excess
- e Enter amount you want to apply
- f Amount applied to 2021 estimated tax 0.
- g Overpayment to be refunded (line 1 less line 2f) 0.

3 Select Overpayment Application Sequence:

- a ◀ Consecutively b ◀ Evenly

Part III Rounding and Printing Options

1 Select Rounding Option:

- a ◀ Round up to next \$1 b ◀ Round up to next \$10 c ◀ Round up to next \$100 d ◀ Round to nearest \$1

2 Select Voucher Printing Option:

- a ◀ Print (per Part I, lines 3a - c) b ◀ Print only name, etc. c ◀ Do **not** print vouchers

Part IV Estimated Tax Payment Summary

	1 4/15/2021	2 6/15/2021	3 9/15/2021	4 1/18/2022	Total
1 If you have already made payments, enter amounts					
2 Indicate which payment is due next. (e.g. if it is now April 25, 2021, check col. 2) . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3 Required Payment					
4 Overpayment applied					
5 Net payment due					
6 Voucher amounts					

Part V Changes to Income, Deductions and Withholding for 2021

2020 income and deductions are shown in the '2020 Actual' column below.

***Caution:** For each line in the '2021 Estimated' column, enter the estimated 2021 amount if different from 2020. Otherwise, the '2020 Actual' amount will be used. If zero, you **must** enter zero.

	2020 Actual	*2021 Estimated
1 Adjusted gross income	129,334.	
2 Adjustments and Deductions	4,600.	
3 Applicable retirement exclusion (See Tax Help)		
4 Georgia tax withholding	6,401.	
5 Other credits	0.	

Part VI Filing Status and Personal Exemptions for 2021

- 1 Choose 2021 filing status: (Default = last year's filing status)
- Single Married filing jointly
 Married filing separately Head of household Qualifying Widow(er)
- 2 Enter the number of exemptions in 2021 1
- 3 Enter the number of dependents in 2021 _____

Part VII 2021 Estimated Taxable Income and Tax

1 Adjusted gross income expected during the current year	1	129,334.
2 Less: Adjustments and Deductions	2	4,600.
3 Balance (line 1 less line 2)	3	124,734.
4 Less: Deduction for exemptions/dependents	4	2,700.
5 Balance (line 3 less line 4)	5	122,034.
6 Applicable retirement exclusion (see worksheet)	6	
7 Taxable income (line 5 less line 6)	7	122,034.
8 Tax on amount on line 7 (see tax rate schedule)	8	6,845.
9 Less: Credits	9	0.
10 Line 8 less line 9. This is your 2021 tax based on your estimate of 2021 income	10	6,845.

Tax Payments Worksheet

2020

▶ Keep for your records

Name Pushpender Bairy	Social Security Number 898-06-9766
--------------------------	---------------------------------------

Tax Payments for the Current Year

		State	
		Date	Payment
1	First Payment		
2	Second Payment		
3	Third Payment		
4	Fourth Payment		
Additional Payments			
5	Payment		
	Payment		
	Payment		
	Payment		
	Payment		
6	Overpayment from previous year applied to current year	6	
7	Amount paid with current year extension	7	
8	Total tax payments	8	

Income Taxes Withheld for the Current Year

9	State withholding on Forms W-2	9	6,401.
10	State withholding on Forms W-2G	10	
11	State withholding on Forms 1099-R	11	
12 a	State withholding on Forms 1099-MISC	12 a	
b	State withholding on Forms 1099-NEC	b	
c	State withholding on Forms 1099-G	c	
d	State withholding on Forms 1099-K	d	
13	Other state tax withholding	13	
14	Total income tax withheld	14	6,401.
15	Date return will be filed and balance paid	15	

Tax Summary
 ▶ Keep for your records

2020

Name(s) Pushpender Bairy	
Federal adjusted gross income	129,334.
Adjustments to income	
Georgia adjusted gross income	129,334.
Deductions and exemptions	7,300.
Taxable income	122,034.
Total Georgia tax	6,845.
Total prepayments and credits	6,401.
Amount due	444.
Amount of overpayment	
Amount applied to ES	
Contributions	
Amount of penalty	
Balance due	444.
Refund	

Filing Status [X] 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: Pushpender
Last name: Bairy
Your social security number: 898-06-9766
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.
1218 Parkway Cir N
Apt. no. 1218
Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.
[X] You [] Spouse
City, town, or post office. If you have a foreign address, also complete spaces below.
Atlanta
State GA
ZIP code 303406313
Foreign country name
Foreign province/state/county
Foreign postal code

At any time during 2020, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency? [] Yes [X] 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

Table with 5 columns: (1) First name, Last name, (2) Social security number, (3) Relationship to you, (4) if qualifies for (see instructions): Child tax credit, Credit for other dependents. Includes a checkbox for 'If more than four dependents, see instructions and check here'.

Main tax calculation table with 15 rows. Columns include description of income/adjustment, sub-rows (a, b, c), and final amounts. Total income: 129,334. Taxable income: 116,934.

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

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	22,144.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	22,144.
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	22,144.
23	Other taxes, including self-employment tax, from Schedule 2, line 10	23	0.
24	Add lines 22 and 23. This is your total tax	24	22,144.
25	Federal income tax withheld from:		
	a Form(s) W-2	25a	20,614.
	b Form(s) 1099	25b	0.
	c Other forms (see instructions)	25c	
	d Add lines 25a through 25c	25d	20,614.
26	2020 estimated tax payments and amount applied from 2019 return	26	
27	Earned income credit (EIC) NO	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 total other payments and refundable credits	32	
33	Add lines 25d, 26, and 32. These are your total payments	33	20,614.

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

Refund

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

Amount You Owe

For details on how to pay, see instructions.

37	Subtract line 33 from line 24. This is the amount you owe now	37	1,530.
Note: 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 IT professional	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)

Phone no. (203) 556-1055 Email address _____

Paid Preparer Use Only

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