

Worksheet for Form 8949

Name(s) shown on return Jahnvi Chamarthi	Your social security number XXX-XX-4335
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Box A Transactions reported on Form 1099-B showing basis was reported to the IRS

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
						(f) Code(s)	(g) Amount of adjustment	
1	10 sh ADVANCED MICRO DEVICES	01/27/2022	01/28/2022	1,015.22	1,050.04	W	34.84	0.02
	10 sh ADVANCED MICRO DEVICES	01/28/2022	01/28/2022	1,028.04	1,043.19			(15.15)
	2 sh AFRM 28JAN22 55.0 P	01/27/2022	01/27/2022	429.92	379.57			50.35
	1 sh ALPHABET INC-CL C	02/10/2022	02/10/2022	2,789.64	2,787.30			2.34
	1 sh AMAZON.COM INC	02/10/2022	02/10/2022	3,186.64	3,178.18			8.46
	5 sh APPLE INC	01/27/2022	01/28/2022	828.24	798.65			29.59
	1 sh CATERPILLAR INC	03/08/2022	03/08/2022	204.63	204.35			0.28
	3 sh DKNQ 04FEB22 25.0 C	01/26/2022	01/26/2022	110.44	111.54			(1.10)
	3 sh ROKU 28JAN22 150.0 P	01/27/2022	01/27/2022	1,117.17	1,132.02			(14.85)
	1 sh SHOP 28JAN22 800.0 P	01/27/2022	01/27/2022	578.95	691.04			(112.09)
	6 sh TESLA INC	01/27/2022	01/28/2022	4,990.17	5,169.10	W	178.93	0.00
	6 sh TESLA INC	01/28/2022	01/28/2022	5,053.33	5,033.27			20.06
	5 sh TRADE DESK INC/THE -CLASS A	01/27/2022	01/28/2022	302.98	303.75	W	0.77	0.00
	10 sh TRADE DESK INC/THE -CLASS A	01/28/2022	01/28/2022	606.24	594.10			12.14
	3 sh UBER 18FEB22 40.0 C	01/26/2022	01/26/2022	392.63	414.57			(21.94)
	5 sh ZOOM VIDEO COMMUNICATIONS-A	01/27/2022	01/28/2022	687.54	695.25			(7.71)
2	Total			23,321.78	23,585.92		214.54	(49.60)

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IRS Circular 230 Notice: This statement has been prepared in accordance with our records, is provided for information purposes only and is not intended to constitute tax advice which may be relied upon to avoid penalties under any federal, state, local or other tax statutes or regulations, and does not resolve any tax issues in your favor. Please review it carefully for errors. It may or may not represent the amount of gain or loss reportable by you for Federal and state income tax purposes. We recommend that you consult your tax advisor as to the correct reporting of these items on your income tax return. This statement has been prepared solely as an accommodation for clients of Interactive Brokers.

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Box B Transactions reported on Form 1099-B showing basis was not reported to the IRS

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
1							
2 Total			0.00	0.00			0.00

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Box C Transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
1							
2 Total			0.00	0.00			0.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Box D Transactions reported on Form 1099-B showing basis was reported to the IRS

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4 Total			0.00	0.00			0.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Box E Transactions reported on Form 1099-B showing basis was not reported to the IRS

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4 Total			0.00	0.00			0.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Box F Transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4 Total			0.00	0.00			0.00

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