

# Worksheet for Form 8949

Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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	7 sh AAPL 09SEP22 157.5 C	09/06/2022	09/09/2022	209.50	1,054.83			(845.33)
	50 sh AAPL 15JUL22 170 C	06/06/2022	07/15/2022	0.00	2,324.96			(2,324.96)
	1 sh AAPL 16SEP22 160 C	09/08/2022	09/12/2022	201.48	99.05			102.43
	1 sh ADBE 11NOV22 325 C	10/04/2022	10/25/2022	1,062.92	465.75			597.17
	50 sh AMZN 02SEP22 140 C	08/29/2022	09/02/2022	0.00	756.46			(756.46)
	50 sh AMZN 05AUG22 140 C	08/02/2022	08/03/2022	5,501.05	3,847.08			1,653.97
	1 sh AMZN 08APR22 3250.0 C	04/06/2022	04/08/2022	0.00	999.99			(999.99)
	1 sh AMZN 11FEB22 3000.0 P	02/07/2022	02/08/2022	1,156.94	715.05			441.89
	5 sh AMZN 16SEP22 145 C	08/23/2022	09/16/2022	0.00	697.50			(697.50)
	1 sh AMZN 18MAR22 3100.0 C	03/03/2022	03/09/2022	301.01	2,744.05			(2,443.04)
	9 sh AMZN 27MAY22 2300.0 C	05/19/2022	05/19/2022	14,351.06	20,367.29	W	670.14	(5,346.09)
	1 sh AMZN 27MAY22 2300.0 C	05/19/2022	05/20/2022	1,789.21	2,264.70			(475.49)
	1 sh AMZN 27MAY22 2300.0 C	05/20/2022	05/27/2022	920.99	2,451.19			(1,530.20)
	4 sh AMZN 28OCT22 110 P	VARIOUS	10/26/2022	705.22	1,009.90			(304.68)
	20 sh BA 12AUG22 175 C	08/08/2022	08/12/2022	0.00	1,233.98			(1,233.98)
	30 sh COIN 04FEB22 225.0 C	02/01/2022	02/04/2022	0.00	854.74			(854.74)
	15 sh COIN 18FEB22 225.0 C	02/15/2022	02/17/2022	289.47	1,060.49			(771.02)
	3 sh COIN 18MAR22 250.0 C	02/15/2022	02/18/2022	807.89	1,499.85			(691.96)
	1 sh COIN 23SEP22 80 C	09/20/2022	09/23/2022	0.00	30.05			(30.05)
	5 sh DIS 26AUG22 125 C	08/17/2022	08/26/2022	0.00	876.40			(876.40)
	60 sh DXCM 19AUG22 100 C	07/29/2022	08/02/2022	3,131.85	1,239.96			1,891.89
	20 sh DXCM 19AUG22 100 C	07/29/2022	08/08/2022	1,785.93	397.98			1,387.95
	20 sh DXCM 19AUG22 100 C	07/29/2022	08/19/2022	0.00	397.98			(397.98)
	20 sh EOG RESOURCES INC	05/06/2022	05/19/2022	2,448.94	2,615.90			(166.96)
	2 sh ETSY 25FEB22 115.0 P	02/24/2022	02/25/2022	0.00	871.40			(871.40)
	10 sh FSLR 25FEB22 73.0 C	02/14/2022	02/22/2022	143.59	1,303.99	W	1,160.41	0.01
	10 sh FSLR 25FEB22 73.0 C	02/16/2022	02/22/2022	143.59	2,447.40			(2,303.81)
	8 sh GME 19AUG22 45 C	08/09/2022	08/16/2022	1,476.75	923.19			553.56
	1 sh GOOG 04FEB22 2900.0 P	02/02/2022	02/03/2022	1,998.94	800.29			1,198.65
	2 sh GOOG 07JAN22 2950.0 C	01/04/2022	01/07/2022	0.00	1,620.53			(1,620.53)
	4 sh GOOG 09SEP22 110 C	09/02/2022	09/07/2022	621.18	559.40			61.78
	1 sh GOOG 09SEP22 110 C	09/02/2022	09/08/2022	68.95	139.85			(70.90)
	1 sh GOOG 11FEB22 2800.0 C	02/10/2022	02/11/2022	380.95	1,600.30			(1,219.35)
	1 sh GOOG 15JUL22 2500.0 C	06/01/2022	06/06/2022	5,949.56	3,700.30			2,249.26
	9 sh GOOG 16SEP22 103 P	09/14/2022	09/14/2022	434.68	584.54			(149.86)
	1 sh GOOG 16SEP22 103 P	09/14/2022	09/15/2022	56.95	64.95			(8.00)
	8 sh GOOG 16SEP22 110 P	09/12/2022	09/13/2022	2,273.14	685.59			1,587.55
	2 sh GOOG 16SEP22 110 P	09/12/2022	09/14/2022	978.58	171.40			807.18
	10 sh GOOG 23SEP22 110 C	09/16/2022	09/23/2022	0.00	315.19			(315.19)
	5 sh GOOG 27MAY22 2200.0 P	05/16/2022	05/18/2022	17,195.10	14,653.50			2,541.60
	300 sh ICL GROUP LTD	03/03/2022	03/09/2022	3,254.25	3,283.50			(29.25)
	7 sh IWM 21JAN22 240.0 C	VARIOUS	01/21/2022	0.00	3,149.77			(3,149.77)
	200 sh MARATHON DIGITAL HOLDINGS IN	02/04/2022	02/14/2022	5,102.95	4,241.00			861.95
	3 sh MELI 16SEP22 1100 C	VARIOUS	09/16/2022	0.00	2,170.20			(2,170.20)
	5 sh MICROSTRATEGY INC-CL A	01/19/2022	07/26/2022	1,194.87	2,448.85			(1,253.98)
	3 sh MRNA 21JAN22 250.0 C	01/11/2022	01/21/2022	0.00	883.17			(883.17)
	15 sh NETFLIX INC	VARIOUS	04/18/2022	5,098.97	7,436.05			(2,337.08)
	10 sh NFLX 14OCT22 250 C	10/07/2022	10/14/2022	0.00	1,346.99			(1,346.99)
	1 sh NFLX 16SEP22 250 C	08/25/2022	08/26/2022	365.19	350.75			14.44
	2 sh NFLX 21OCT22 300 C	09/13/2022	09/15/2022	599.08	279.40			319.68
	1 sh NVDA 15JUL22 250 C	05/27/2022	07/15/2022	0.00	59.19			(59.19)
	9 sh NVDA 15JUL22 250.0 C	05/27/2022	06/02/2022	974.69	532.71			441.98
	2 sh NVDA 23SEP22 140 C	09/13/2022	09/21/2022	454.64	501.38			(46.74)
	1 sh PYPL 07JAN22 195.0 C	01/05/2022	01/06/2022	54.96	153.74			(98.78)
	5 sh QQQ 25FEB22 340.0 C	02/23/2022	02/24/2022	161.54	1,097.76			(936.22)
	10 sh RIVN 16SEP22 50 C	08/11/2022	09/16/2022	0.00	891.07			(891.07)
	3 sh SBUX 17JUN22 110.0 C	01/21/2022	02/08/2022	391.90	719.01			(327.11)
	1 sh SHOP 04FEB22 1000.0 C	01/28/2022	01/28/2022	619.70	299.94			319.76

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.

<b>Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less</b>								
<b>Box A Transactions reported on Form 1099-B showing basis was reported to the IRS</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 sh SHOP 04FEB22 1000.0 C	01/28/2022	01/31/2022	1,149.95	299.94			850.01	
2 sh SHOP 04FEB22 950.0 C	02/02/2022	02/03/2022	250.60	1,199.88			(949.28)	
1 sh SHOP 14APR22 800.0 C	02/25/2022	03/09/2022	374.95	1,700.30			(1,325.35)	
3 sh SHOP 16SEP22 35 C	08/24/2022	08/24/2022	657.88	515.55			142.33	
2 sh SHOP 16SEP22 35 C	08/24/2022	08/25/2022	450.09	343.70			106.39	
5 sh SHOP 24JUN22 500 C	05/27/2022	06/24/2022	0.00	1,553.50			(1,553.50)	
8 sh SHOP 26AUG22 41 C	08/16/2022	08/16/2022	1,074.36	974.79			99.57	
12 sh SHOP 26AUG22 41 C	VARIOUS	08/26/2022	0.00	1,012.69			(1,012.69)	
1 sh SPY 18MAR22 435.0 C	02/22/2022	02/24/2022	312.95	788.05			(475.10)	
2 sh SPY 18MAR22 465.0 C	01/21/2022	01/26/2022	747.35	968.64			(221.29)	
1 sh SPY 21JAN22 475.0 C	12/02/2021	01/06/2022	246.59	323.67			(77.08)	
6 sh SPY 21JAN22 475.0 C	VARIOUS	01/04/2022	4,675.82	2,534.02			2,141.80	
5 sh SPY 22FEB22 446.0 C	02/17/2022	02/18/2022	379.94	1,151.65			(771.71)	
98 sh TESLA INC	08/12/2022	08/15/2022	89,902.15	88,435.59			1,466.56	
3 sh TGT 26AUG22 180 C	08/16/2022	08/16/2022	2,997.83	1,802.07			1,195.76	
1 sh TGT 26AUG22 180 C	08/16/2022	08/26/2022	0.00	600.69			(600.69)	
6 sh TSLA 02SEP22 300 C	VARIOUS	09/02/2022	0.00	2,279.24			(2,279.24)	
1 sh TSLA 04FEB22 900.0 P	01/31/2022	02/02/2022	1,999.38	1,495.61			503.77	
5 sh TSLA 07OCT22 300 C	09/29/2022	10/07/2022	0.00	953.50			(953.50)	
1 sh TSLA 11NOV22 200 P	10/25/2022	11/04/2022	324.30	1,001.09			(676.79)	
2 sh TSLA 11NOV22 200 P	VARIOUS	11/04/2022	648.60	1,326.09	W	531.74	(145.75)	
1 sh TSLA 12AUG22 850 P	08/08/2022	08/08/2022	1,222.92	581.04			641.88	
2 sh TSLA 12AUG22 900 C	08/11/2022	08/12/2022	168.59	480.80			(312.21)	
1 sh TSLA 16SEP22 290 P	09/12/2022	09/13/2022	414.94	185.35			229.59	
3 sh TSLA 16SEP22 290 P	VARIOUS	09/13/2022	1,197.90	955.45			242.45	
5 sh TSLA 16SEP22 300 C	09/16/2022	09/16/2022	701.48	630.99			70.49	
2 sh TSLA 18FEB22 1500.0 C	01/25/2022	02/02/2022	32.61	2,141.75			(2,109.14)	
2 sh TSLA 18FEB22 1500.0 C	VARIOUS	02/02/2022	32.61	1,917.06	W	1,658.71	(225.74)	
3 sh TSLA 26AUG22 316.67 C	08/22/2022	08/26/2022	0.00	1,143.15			(1,143.15)	
1 sh TSLA 26AUG22 950 C	08/22/2022	08/24/2022	503.29	245.40			257.89	
2 sh TSLA 26AUG22 950 C	VARIOUS	08/24/2022	1,006.57	1,646.44	W	897.75	257.88	
10 sh TTD 02SEP22 62 C	09/01/2022	09/02/2022	795.97	756.99			38.98	
10 sh TTD 12AUG22 75 C	08/11/2022	08/12/2022	0.00	603.99			(603.99)	
5 sh TTD 14OCT22 65 C	09/26/2022	10/14/2022	0.00	1,152.25			(1,152.25)	
5 sh TTD 16SEP22 70 C	08/09/2022	08/10/2022	2,676.08	547.00			2,129.08	
10 sh TTD 23SEP22 65 C	09/16/2022	09/21/2022	392.98	1,004.49			(611.51)	
5 sh TTD 26AUG22 70 C	08/19/2022	08/26/2022	0.00	482.00			(482.00)	
1 sh TWLO 25FEB22 210.0 C	02/09/2022	02/10/2022	1,870.94	1,394.05			476.89	
<b>2 Total</b>			<b>201,867.78</b>	<b>237,419.89</b>		<b>4,918.75</b>	<b>(30,633.36)</b>	

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Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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	30 sh GRAYSCALE BITCOIN TRUST BTC	05/19/2021	05/11/2022	638.44	883.80			(245.36)
	200 sh GRAYSCALE BITCOIN TRUST BTC	VARIOUS	05/11/2022	4,255.95	6,944.70			(2,688.75)
	13 sh GRAYSCALE ETHEREUM TRUST	05/17/2021	05/11/2022	212.76	402.35			(189.59)
	44 sh GRAYSCALE ETHEREUM TRUST	09/22/2021	05/11/2022	723.35	1,255.98			(532.63)
	99 sh GRAYSCALE ETHEREUM TRUST	12/06/2021	05/11/2022	1,620.61	3,907.03			(2,286.42)
	400 sh GRAYSCALE ETHEREUM TRUST	VARIOUS	01/07/2022	11,008.40	7,977.20			3,031.20
	544 sh GRAYSCALE ETHEREUM TRUST	VARIOUS	05/11/2022	8,941.46	17,253.19			(8,311.73)
2	<b>Total</b>			<b>27,400.97</b>	<b>38,624.25</b>			<b>(11,223.28)</b>

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Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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							
<b>2 Total</b>			<b>0.00</b>	<b>0.00</b>			<b>0.00</b>

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Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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	2 sh TESLA INC	VARIOUS	08/15/2022	1,834.74	740.50			1,094.24
4	<b>Total</b>			<b>1,834.74</b>	<b>740.50</b>			<b>1,094.24</b>

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Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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	
3 112 sh GRAYSCALE BITCOIN TRUST BTC	08/10/2020	05/11/2022	2,383.50	1,509.76			873.74
158 sh GRAYSCALE BITCOIN TRUST BTC	VARIOUS	05/11/2022	3,354.09	2,186.24			1,167.85
<b>4 Total</b>			<b>5,737.59</b>	<b>3,696.00</b>			<b>2,041.59</b>

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Name(s) shown on return Dinesh Varma Penumetcha	Your social security number XXX-XX-6230
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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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