



FIDELITY BROKERAGE SERVICES LLC  
P.O. Box 28019  
Albuquerque, NM 87125-8019

eDelivered

SASIKALA DASARI  
4811 SHUMARD LN  
NAPERVILLE IL 60564-1217

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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FIDELITY BROKERAGE SERVICES LLC  
P.O. Box 28019  
Albuquerque, NM 87125-8019

# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

eDelivered

SASIKALA DASARI  
4811 SHUMARD LN  
NAPERVILLE IL 60564-1217

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

**Form 1099-DIV \***

**2023 Dividends and Distributions**

Copy B for Recipient  
(OMB No. 1545-0110)

|  |             |  |      |
|--|-------------|--|------|
| 1a Total Ordinary Dividends .....          | 146.77      | 6 Investment Expenses .....                                | 0.00 |
| 1b Qualified Dividends .....               | 0.10        | 7 Foreign Tax Paid.....                                    | 0.00 |
| 2a Total Capital Gain Distributions .....  | 0.00        | 8 Foreign Country or U.S. Possession.....                  | 0.00 |
| 2b Unrecap. Sec 1250 Gain.....             | 0.00        | 9 Cash Liquidation Distributions.....                      | 0.00 |
| 2c Section 1202 Gain.....                  | 0.00        | 10 Non-Cash Liquidation Distributions.....                 | 0.00 |
| 2d Collectibles (28%) Gain.....            | 0.00        | 12 Exempt Interest Dividends.....                          | 0.00 |
| 2e Section 897 Ordinary Dividends .....    | 0.00        | 13 Specified Private Activity Bond Interest Dividends..... | 0.00 |
| 2f Section 897 Capital Gain .....          | 0.00        | 14 State.....  |      |
| 3 Nondividend Distributions .....          | 0.00        | 15 State Identification No. ....                           |      |
| <b>4 Federal Income Tax Withheld .....</b> | <b>0.00</b> | 16 State Tax Withheld.....                                 | 0.00 |
| 5 Section 199A Dividends .....             | 0.00        |  |      |

**Form 1099-INT \***

**2023 Interest Income**

Copy B for Recipient  
(OMB No. 1545-0112)

|   |             |  |      |
|---|-------------|--|------|
| 1 Interest Income .....                                       | 0.00        | 10 Market Discount .....                           | 0.00 |
| 2 Early Withdrawal Penalty .....                              | 0.00        | 11 Bond Premium .....                              | 0.00 |
| 3 Interest on U.S. Savings Bonds and Treas. Obligations ..... | 0.00        | 12 Bond Premium on U.S. Treasury Obligations ..... | 0.00 |
| <b>4 Federal Income Tax Withheld .....</b>                    | <b>0.00</b> | 13 Bond Premium on Tax-Exempt Bond .....           | 0.00 |
| 5 Investment Expenses .....                                   | 0.00        | 14 Tax-Exempt Bond CUSIP no. ....                  |      |
| 6 Foreign Tax Paid .....                                      | 0.00        | 15 State .....                                     |      |
| 7 Foreign Country or U.S. Possession .....                    |             | 16 State Identification No .....                   |      |
| 8 Tax-Exempt Interest .....                                   | 0.00        | 17 State Tax Withheld .....                        | 0.00 |
| 9 Specified Private Activity Bond Interest .....              | 0.00        |  |      |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

## Form 1099-MISC \*

## 2023 Miscellaneous Information

Copy B for Recipient  
(OMB No. 1545-0115)

|  |             |                                 |      |
|--|-------------|---------------------------------|------|
| 2 Royalties .....  | 0.00        | 16 State Tax Withheld .....     | 0.00 |
| 3 Other Income .....   | 0.00        | 17 State/Payer's State No. .... |      |
| <b>4 Federal Income Tax Withheld .....</b>                   | <b>0.00</b> | 18 State Income .....           | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest ..... | 0.00        |                                 |      |

## Summary of 2023 Proceeds From Broker and Barter Exchange Transactions

| 1099-B Section  | Total Proceeds      | Total Cost Basis    | Total Market Discount | Total Wash Sales | Realized Gain/Loss | Federal Income Tax Withheld |
|---|---------------------|---------------------|-----------------------|------------------|--------------------|-----------------------------|
| Short-term transactions for which basis is <u>reported</u> to the IRS       | 2,974,474.22        | 3,013,949.78        | 0.00                  | 64,589.44        | -39,475.56         | 0.00                        |
| Short-term transactions for which basis is <u>not reported</u> to the IRS   | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00               | 0.00                        |
| Long-term transactions for which basis is <u>reported</u> to the IRS        | 171,257.34          | 297,783.44          | 0.00                  | 0.00             | -126,526.10        | 0.00                        |
| Long-term transactions for which basis is <u>not reported</u> to the IRS    | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00               | 0.00                        |
| Transactions for which basis is not reported to the IRS and Term is Unknown | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00               | 0.00                        |
|   | <b>3,145,731.56</b> | <b>3,311,733.22</b> | <b>0.00</b>           | <b>64,589.44</b> | <b>-166,001.66</b> | <b>0.00</b>                 |

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.  
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

## Summary of 2023 Original Issue Discount

|  |      |   |      |
|--|------|---|------|
| Total Original Issue Discount .....                              | 0.00 | Total Original Issue Discount - REMIC ..... | 0.00 |
| Total Original Issue Discount on U.S. Treasury Obligations ..... | 0.00 |   |      |
| Total Original Issue Discount on Tax-Exempt Obligations .....    | 0.00 |   |      |

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity   | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|------------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| AFFIRM HLDGS INC COMCL A, AFRM, 00827B106                |            |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 30.000     | 02/09/23         | 02/13/23                 | 433.62        | 381.00                     |                            |                              | 52.62         |                               |                       |
| Sale   | 10.000     | 04/20/22         | 02/14/23                 | 123.90        | 348.00                     |                            |                              | -224.10       |                               |                       |
| Sale   | 10.000     | 09/13/22         | 02/14/23                 | 123.90        | 242.00                     |                            |                              | -118.10       |                               |                       |
| <b>Subtotals</b>   |            |                  |                          | <b>681.42</b> | <b>971.00</b>              |                            |                              |               |                               |                       |
| ALTERNET SYS INC COMNEW, ALYI, 02146M201                 |            |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 30,000.000 | 07/21/22         | 06/07/23                 | 5.99          | 71.25                      |                            |                              | -65.26        |                               |                       |
| Sale   | 20,000.000 | 07/21/22         | 06/07/23                 | 6.00          | 47.50                      |                            |                              | -41.50        |                               |                       |
| <b>Subtotals</b>   |            |                  |                          | <b>11.99</b>  | <b>118.75</b>              |                            |                              |               |                               |                       |
| AMAZON.COM INC, AMZN, 023135106                          |            |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 100.000    | 02/02/23         | 02/03/23                 | 10,844.75     | 10,715.00                  |                            |                              | 129.75        |                               |                       |
| Sale   | 200.000    | 02/06/23         | 02/06/23                 | 20,439.53     | 20,420.00                  |                            |                              | 19.53         |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,822.75     | 10,777.87                  |                            |                              | 44.88         |                               |                       |
| Sale   | 34.000     | 02/03/23         | 02/07/23                 | 3,699.45      | 3,638.00                   |                            |                              | 61.45         |                               |                       |
| Sale   | 66.000     | 02/03/23         | 02/07/23                 | 7,180.63      | 7,062.00                   |                            |                              | 118.63        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,885.75     | 10,700.00                  |                            |                              | 185.75        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,899.75     | 10,600.00                  |                            |                              | 299.75        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,943.74     | 10,600.00                  |                            |                              | 343.74        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,999.74     | 10,600.00                  |                            |                              | 399.74        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,999.74     | 10,600.00                  |                            |                              | 399.74        |                               |                       |
| Sale   | 100.000    | 02/03/23         | 02/07/23                 | 10,807.64     | 10,620.00                  |                            |                              | 187.64        |                               |                       |
| Sale   | 7.000      | 02/03/23         | 02/07/23                 | 756.05        | 743.40                     |                            |                              | 12.65         |                               |                       |
| Sale   | 93.000     | 02/03/23         | 02/07/23                 | 10,044.70     | 9,876.60                   |                            |                              | 168.10        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                  |                          |              |                            |                            |                              |               |                               |                       |
|--|----------|------------------|--------------------------|--------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds  | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| AMAZON.COM INC, AMZN, 023135106                          |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,799.75    | 10,590.00                  |                            |                              | 209.75        |                               |                       |
| Sale   | 34.000   | 02/03/23         | 02/07/23                 | 3,669.54     | 3,638.00                   |                            |                              | 31.54         |                               |                       |
| Sale   | 66.000   | 02/03/23         | 02/07/23                 | 7,123.21     | 7,062.00                   |                            |                              | 61.21         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,785.75    | 10,448.50                  |                            |                              | 337.25        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.76    | 10,300.00                  |                            |                              | 49.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.76    | 10,300.00                  |                            |                              | 49.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,781.40    | 10,300.00                  |                            |                              | 481.40        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,703.66    | 10,300.00                  |                            |                              | 403.66        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,639.75    | 10,300.00                  |                            |                              | 339.75        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,399.76    | 10,300.00                  |                            |                              | 99.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.76    | 10,300.00                  |                            |                              | 49.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.76    | 10,300.00                  |                            |                              | 49.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.77    | 10,300.00                  |                            |                              | 49.77         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,349.76    | 10,300.00                  |                            |                              | 49.76         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,369.26    | 10,300.00                  |                            |                              | 69.26         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,369.26    | 10,300.00                  |                            |                              | 69.26         |                               |                       |
| Sale   | 500.000  | 02/03/23         | 02/07/23                 | 51,998.81    | 51,549.40                  |                            |                              | 449.41        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 10,369.26    | 10,309.88                  |                            |                              | 59.38         |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 11,173.24(a) | 10,573.78                  |                            |                              | 599.46        |                               |                       |
| Sale   | 400.000  | 02/03/23         | 02/07/23                 | 44,914.97(a) | 42,295.12                  |                            |                              | 2,619.85      |                               |                       |
| Sale   | 200.000  | 02/03/23         | 02/07/23                 | 22,443.48(a) | 21,147.56                  |                            |                              | 1,295.92      |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 11,099.74(a) | 10,573.78                  |                            |                              | 525.96        |                               |                       |
| Sale   | 100.000  | 02/03/23         | 02/07/23                 | 11,099.74(a) | 10,573.77                  |                            |                              | 525.97        |                               |                       |

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 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| AMAZON.COM INC, AMZN, 023135106                          |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 300.000  | 02/06/23         | 02/08/23                 | 31,107.79   | 30,409.50                  |                            |                              | 698.29        |                               |                       |
| Sale   | 300.000  | 02/06/23         | 02/08/23                 | 30,749.29   | 30,681.00                  |                            |                              | 68.29         |                               |                       |
| Sale   | 400.000  | 02/06/23         | 02/08/23                 | 41,011.06   | 40,908.00                  |                            |                              | 103.06        |                               |                       |
| Sale   | 100.000  | 02/07/23         | 02/09/23                 | 10,199.76   | 9,900.00                   |                            |                              | 299.76        |                               |                       |
| Sale   | 100.000  | 02/07/23         | 02/09/23                 | 10,189.77   | 10,179.00                  |                            |                              | 10.77         |                               |                       |
| Sale   | 100.000  | 02/08/23         | 02/10/23                 | 10,249.76   | 10,175.00                  |                            |                              | 74.76         |                               |                       |
| Sale   | 100.000  | 02/08/23         | 02/10/23                 | 10,184.76   | 10,038.50                  |                            |                              | 146.26        |                               |                       |
| Sale   | 100.000  | 02/08/23         | 02/10/23                 | 10,189.76   | 10,010.00                  |                            |                              | 179.76        |                               |                       |
| Sale   | 100.000  | 02/08/23         | 02/10/23                 | 10,206.10   | 10,024.00                  |                            |                              | 182.10        |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 10,206.11   | 10,096.75                  |                            |                              | 109.36        |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 10,206.10   | 9,976.50                   |                            |                              | 229.60        |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 10,178.08   | 9,867.18                   |                            |                              | 310.90        |                               |                       |
| Sale   | 100.000  | 02/10/23         | 02/14/23                 | 10,099.76   | 9,779.00                   |                            |                              | 320.76        |                               |                       |
| Sale   | 100.000  | 02/02/23         | 03/27/23                 | 10,042.58   | 11,127.58                  |                            |                              | -1,085.00     |                               |                       |
| Sale   | 300.000  | 02/02/23         | 03/27/23                 | 30,127.73   | 34,064.64                  |                            |                              | -3,936.91     |                               |                       |
| Sale   | 100.000  | 02/02/23         | 03/27/23                 | 10,042.58   | 11,350.85                  |                            |                              | -1,308.27     |                               |                       |
| Sale   | 500.000  | 02/02/23         | 03/27/23                 | 50,212.88   | 56,750.00                  |                            |                              | -6,537.12     |                               |                       |
| Sale   | 9.000    | 02/02/23         | 03/27/23                 | 903.83      | 1,010.61                   |                            |                              | -106.78       |                               |                       |
| Sale   | 91.000   | 02/02/23         | 03/27/23                 | 9,138.74    | 10,218.39                  |                            |                              | -1,079.65     |                               |                       |
| Sale   | 100.000  | 02/02/23         | 03/27/23                 | 10,042.58   | 11,075.50                  |                            |                              | -1,032.92     |                               |                       |
| Sale   | 300.000  | 02/02/23         | 03/27/23                 | 30,127.73   | 33,117.00                  |                            |                              | -2,989.27     |                               |                       |
| Sale   | 100.000  | 02/02/23         | 03/27/23                 | 10,042.58   | 11,000.00                  |                            |                              | -957.42       |                               |                       |
| Sale   | 100.000  | 02/02/23         | 03/27/23                 | 10,042.58   | 10,900.00                  |                            |                              | -857.42       |                               |                       |

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FORM 1099-B\*

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|--|-----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| AMAZON.COM INC, AMZN, 023135106                          |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 02/02/23         | 03/27/23                 | 10,042.58         | 10,785.00                  |                            |                              | -742.42       |                               |                       |
| Sale   | 100.000   | 02/06/23         | 03/27/23                 | 10,042.58         | 10,203.00                  |                            |                              | -160.42       |                               |                       |
| Sale   | 100.000   | 02/07/23         | 03/27/23                 | 10,042.53         | 10,182.00                  |                            |                              | -139.47       |                               |                       |
| Sale   | 100.000   | 06/13/23         | 06/13/23                 | 12,839.89         | 12,760.00                  |                            |                              | 79.89         |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>868,632.86</b> | <b>875,903.66</b>          |                            |                              |               |                               |                       |
| ARRIVAL ORD USD0.0002 (POST RV SPT), ARVL, L0423Q124     |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 2.000     | 08/11/22         | 06/07/23                 | 6.02              | 159.00                     |                            |                              | -152.98       |                               |                       |
| Sale   | 2.000     | 09/01/22         | 06/07/23                 | 6.03              | 103.50                     |                            |                              | -97.47        |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>12.05</b>      | <b>262.50</b>              |                            |                              |               |                               |                       |
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 01/03/23         | 01/05/23                 | 414.06            | 332.79                     |                            |                              | 81.27         |                               |                       |
| Sale   | 100.000   | 03/02/22         | 02/14/23                 | 445.48            | 970.00                     |                            |                              | -524.52       |                               |                       |
| Sale   | 100.000   | 02/14/23         | 02/16/23                 | 484.48            | 443.00                     |                            |                              | 41.48         |                               |                       |
| Sale   | 100.000   | 04/12/23         | 04/13/23                 | 268.49            | 233.50                     |                            |                              | 34.99         |                               |                       |
| Sale   | 100.000   | 04/12/23         | 04/13/23                 | 268.05            | 233.50                     |                            |                              | 34.55         |                               |                       |
| Sale   | 200.000   | 04/12/23         | 04/13/23                 | 536.99            | 467.00                     |                            |                              | 69.99         |                               |                       |
| Sale   | 100.000   | 04/12/23         | 04/13/23                 | 268.49            | 233.50                     |                            |                              | 34.99         |                               |                       |
| Sale   | 1,000.000 | 05/24/23         | 05/25/23                 | 1,921.18          | 1,875.00                   |                            |                              | 46.18         |                               |                       |
| Sale   | 1,850.000 | 06/01/23         | 06/02/23                 | 2,814.19          | 2,775.00                   |                            |                              | 39.19         |                               |                       |
| Sale   | 459.000   | 06/01/23         | 06/06/23                 | 716.03            | 711.22                     |                            |                              | 4.81          |                               |                       |
| Sale   | 1,985.000 | 06/01/23         | 06/06/23                 | 3,096.57          | 3,075.76                   |                            |                              | 20.81         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |           |                  |                          |             |                            |                            |                              |               |                               |                       |
|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 564.000   | 06/01/23         | 06/06/23                 | 879.83      | 873.92                     |                            |                              | 5.91          |                               |                       |
| Sale   | 992.000   | 06/01/23         | 06/06/23                 | 1,568.13    | 1,532.64                   |                            |                              | 35.49         |                               |                       |
| Sale   | 2,000.000 | 06/01/23         | 06/07/23                 | 3,202.37    | 3,097.80                   |                            |                              | 104.57        |                               |                       |
| Sale   | 1,000.000 | 06/05/23         | 06/08/23                 | 1,749.98    | 1,545.00                   |                            |                              | 204.98        |                               |                       |
| Sale   | 2,603.000 | 06/07/23         | 06/09/23                 | 4,164.76    | 4,047.67                   |                            |                              | 117.09        |                               |                       |
| Sale   | 190.000   | 06/08/23         | 06/12/23                 | 361.00      | 323.00                     |                            |                              | 38.00         |                               |                       |
| Sale   | 810.000   | 06/08/23         | 06/12/23                 | 1,538.98    | 1,377.00                   |                            |                              | 161.98        |                               |                       |
| Sale   | 1,000.000 | 06/09/23         | 06/13/23                 | 2,039.98    | 1,909.70                   |                            |                              | 130.28        |                               |                       |
| Sale   | 2.000     | 06/09/23         | 06/13/23                 | 4.20        | 3.78                       |                            |                              | 0.42          |                               |                       |
| Sale   | 1,998.000 | 06/09/23         | 06/13/23                 | 4,197.76    | 3,796.20                   |                            |                              | 401.56        |                               |                       |
| Sale   | 250.000   | 06/08/23         | 06/14/23                 | 544.99      | 442.50                     |                            |                              | 102.49        |                               |                       |
| Sale   | 750.000   | 06/08/23         | 06/14/23                 | 1,665.81    | 1,327.50                   |                            |                              | 338.31        |                               |                       |
| Sale   | 126.000   | 06/12/23         | 06/14/23                 | 253.26      | 241.92                     |                            |                              | 11.34         |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 501.000   | 06/12/23         | 06/14/23                 | 1,007.00    | 961.92                     |                            |                              | 45.08         |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 459.000   | 06/12/23         | 06/14/23                 | 922.58      | 881.28                     |                            |                              | 41.30         |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 100.000   | 06/12/23         | 06/14/23                 | 201.00      | 192.00                     |                            |                              | 9.00          |                               |                       |
| Sale   | 314.000   | 06/12/23         | 06/14/23                 | 631.12      | 602.88                     |                            |                              | 28.24         |                               |                       |
| Sale   | 2,000.000 | 06/12/23         | 06/15/23                 | 4,269.96    | 3,819.80                   |                            |                              | 450.16        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 2.000     | 06/20/23         | 06/22/23                 | 4.00        | 3.80                       |                            |                              | 0.20          |                               |                       |
| Sale   | 1,350.000 | 06/20/23         | 06/22/23                 | 2,699.98    | 2,565.00                   |                            |                              | 134.98        |                               |                       |
| Sale   | 2,538.000 | 06/20/23         | 06/22/23                 | 5,075.95    | 4,822.20                   |                            |                              | 253.75        |                               |                       |
| Sale   | 110.000   | 06/20/23         | 06/22/23                 | 220.00      | 209.00                     |                            |                              | 11.00         |                               |                       |
| Sale   | 200.000   | 06/20/23         | 06/22/23                 | 368.00      | 365.00                     |                            |                              | 3.00          |                               |                       |
| Sale   | 400.000   | 06/20/23         | 06/22/23                 | 735.99      | 730.00                     |                            |                              | 5.99          |                               |                       |
| Sale   | 400.000   | 06/20/23         | 06/22/23                 | 735.99      | 730.00                     |                            |                              | 5.99          |                               |                       |
| Sale   | 4,000.000 | 06/07/23         | 06/26/23                 | 6,919.94    | 6,260.00                   |                            |                              | 659.94        |                               |                       |
| Sale   | 4,000.000 | 06/07/23         | 06/26/23                 | 6,639.94    | 6,260.00                   |                            |                              | 379.94        |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 57.000    | 06/22/23         | 06/26/23                 | 111.72      | 104.31                     |                            |                              | 7.41          |                               |                       |
| Sale   | 400.000   | 06/22/23         | 06/26/23                 | 783.99      | 730.00                     |                            |                              | 53.99         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 28.000    | 06/22/23         | 06/26/23                 | 54.88       | 51.24                      |                            |                              | 3.64          |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 28.000    | 06/22/23         | 06/26/23                 | 54.88       | 51.24                      |                            |                              | 3.64          |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 600.000   | 06/22/23         | 06/26/23                 | 1,175.99    | 1,098.00                   |                            |                              | 77.99         |                               |                       |
| Sale   | 14.000    | 06/22/23         | 06/26/23                 | 27.44       | 25.62                      |                            |                              | 1.82          |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 46.000    | 06/22/23         | 06/26/23                 | 90.16       | 84.18                      |                            |                              | 5.98          |                               |                       |
| Sale   | 27.000    | 06/22/23         | 06/26/23                 | 52.92       | 49.41                      |                            |                              | 3.51          |                               |                       |
| Sale   | 400.000   | 06/22/23         | 06/26/23                 | 783.99      | 732.00                     |                            |                              | 51.99         |                               |                       |
| Sale   | 2,000.000 | 06/22/23         | 06/26/23                 | 3,701.17    | 3,559.80                   |                            |                              | 141.37        |                               |                       |
| Sale   | 1,000.000 | 06/22/23         | 06/26/23                 | 1,850.68    | 1,779.90                   |                            |                              | 70.78         |                               |                       |
| Sale   | 1,100.000 | 06/22/23         | 06/26/23                 | 2,078.98    | 1,957.89                   |                            |                              | 121.09        |                               |                       |
| Sale   | 500.000   | 06/22/23         | 06/26/23                 | 944.99      | 887.50                     |                            |                              | 57.49         |                               |                       |
| Sale   | 400.000   | 06/22/23         | 06/26/23                 | 755.99      | 710.00                     |                            |                              | 45.99         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 195.99      | 183.00                     |                            |                              | 12.99         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 196.00      | 183.00                     |                            |                              | 13.00         |                               |                       |
| Sale   | 100.000   | 06/22/23         | 06/26/23                 | 195.99      | 183.00                     |                            |                              | 12.99         |                               |                       |
| Sale   | 6,000.000 | 06/07/23         | 06/27/23                 | 9,569.92    | 9,390.00                   |                            |                              | 179.92        |                               |                       |
| Sale   | 9.000     | 06/05/23         | 06/29/23                 | 15.75       | 14.04                      |                            |                              | 1.71          |                               |                       |
| Sale   | 20.000    | 06/05/23         | 06/29/23                 | 34.40       | 31.20                      |                            |                              | 3.20          |                               |                       |
| Sale   | 100.000   | 06/05/23         | 06/29/23                 | 172.00      | 156.00                     |                            |                              | 16.00         |                               |                       |
| Sale   | 8.000     | 06/05/23         | 06/29/23                 | 13.76       | 12.48                      |                            |                              | 1.28          |                               |                       |
| Sale   | 2.000     | 06/05/23         | 06/29/23                 | 3.44        | 3.12                       |                            |                              | 0.32          |                               |                       |
| Sale   | 2.000     | 06/05/23         | 06/29/23                 | 3.44        | 3.12                       |                            |                              | 0.32          |                               |                       |
| Sale   | 4,000.000 | 06/27/23         | 06/29/23                 | 6,319.95    | 6,800.00                   |                            |                              | -480.05       |                               |                       |
| Sale   | 2,000.000 | 06/27/23         | 06/29/23                 | 3,159.97    | 3,200.00                   |                            |                              | -40.03        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 6,000.000 | 06/27/23         | 06/29/23                 | 9,479.92    | 9,570.00                   |                            |                              | -90.08        |                               |                       |
| Sale   | 2,000.000 | 06/27/23         | 06/29/23                 | 3,159.98    | 3,200.00                   |                            |                              | -40.02        |                               |                       |
| Sale   | 859.000   | 06/05/23         | 06/30/23                 | 1,425.92    | 1,340.04                   |                            |                              | 85.88         |                               |                       |
| Sale   | 6,500.000 | 06/05/23         | 07/05/23                 | 10,627.41   | 10,140.00                  |                            |                              | 487.41        |                               |                       |
| Sale   | 1,500.000 | 06/05/23         | 07/11/23                 | 3,217.47    | 2,340.00                   |                            |                              | 877.47        |                               |                       |
| Sale   | 500.000   | 05/10/23         | 08/09/23                 | 1,149.99    | 1,127.70                   |                            |                              | 22.29         |                               |                       |
| Sale   | 426.000   | 08/08/23         | 08/10/23                 | 1,001.09    | 898.86                     |                            |                              | 102.23        |                               |                       |
| Sale   | 100.000   | 08/08/23         | 08/10/23                 | 235.00      | 211.00                     |                            |                              | 24.00         |                               |                       |
| Sale   | 74.000    | 08/08/23         | 08/10/23                 | 173.90      | 156.14                     |                            |                              | 17.76         |                               |                       |
| Sale   | 600.000   | 08/11/23         | 08/15/23                 | 1,350.88    | 1,275.00                   |                            |                              | 75.88         |                               |                       |
| Sale   | 400.000   | 08/15/23         | 08/17/23                 | 941.99      | 744.00                     |                            |                              | 197.99        |                               |                       |
| Sale   | 500.000   | 08/15/23         | 08/17/23                 | 1,177.49    | 932.50                     |                            |                              | 244.99        |                               |                       |
| Sale   | 1,800.000 | 08/17/23         | 08/21/23                 | 4,238.96    | 2,807.10                   |                            |                              | 1,431.86      |                               |                       |
| Sale   | 700.000   | 08/17/23         | 08/21/23                 | 1,648.49    | 1,088.50                   |                            |                              | 559.99        |                               |                       |
| Sale   | 191.000   | 10/05/23         | 10/10/23                 | 448.85      | 254.03                     |                            |                              | 194.82        |                               |                       |
| Sale   | 1,809.000 | 10/09/23         | 10/11/23                 | 4,251.11    | 2,451.20                   |                            |                              | 1,799.91      |                               |                       |
| Sale   | 2,000.000 | 10/11/23         | 10/13/23                 | 4,699.96    | 3,540.00                   |                            |                              | 1,159.96      |                               |                       |
| Sale   | 500.000   | 10/23/23         | 10/23/23                 | 719.99      | 654.35                     |                            |                              | 65.64         |                               |                       |
| Sale   | 300.000   | 10/23/23         | 10/25/23                 | 453.02      | 396.00                     |                            |                              | 57.02         |                               |                       |
| Sale   | 100.000   | 10/23/23         | 10/25/23                 | 151.01      | 132.00                     |                            |                              | 19.01         |                               |                       |
| Sale   | 19.000    | 10/23/23         | 10/25/23                 | 28.69       | 25.08                      |                            |                              | 3.61          |                               |                       |
| Sale   | 59.000    | 10/23/23         | 10/25/23                 | 89.10       | 77.88                      |                            |                              | 11.22         |                               |                       |
| Sale   | 22.000    | 10/23/23         | 10/25/23                 | 33.22       | 29.04                      |                            |                              | 4.18          |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 500.000   | 10/24/23         | 10/26/23                 | 719.99      | 679.80                     |                            |                              | 40.19         |                               |                       |
| Sale   | 100.000   | 10/24/23         | 10/26/23                 | 133.00      | 132.50                     |                            |                              | 0.50          |                               |                       |
| Sale   | 1,900.000 | 10/24/23         | 10/26/23                 | 2,583.97    | 2,517.50                   |                            |                              | 66.47         |                               |                       |
| Sale   | 900.000   | 10/27/23         | 10/31/23                 | 1,192.48    | 1,165.50                   |                            |                              | 26.98         |                               |                       |
| Sale   | 100.000   | 10/27/23         | 10/31/23                 | 132.50      | 129.50                     |                            |                              | 3.00          |                               |                       |
| Sale   | 2,900.000 | 10/27/23         | 10/31/23                 | 3,842.46    | 3,755.50                   |                            |                              | 86.96         |                               |                       |
| Sale   | 2,000.000 | 10/27/23         | 10/31/23                 | 2,639.97    | 2,590.00                   |                            |                              | 49.97         |                               |                       |
| Sale   | 100.000   | 10/27/23         | 10/31/23                 | 134.00      | 129.50                     |                            |                              | 4.50          |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 134.00      | 120.00                     |                            |                              | 14.00         |                               |                       |
| Sale   | 5.000     | 11/02/23         | 11/06/23                 | 6.70        | 6.00                       |                            |                              | 0.70          |                               |                       |
| Sale   | 100.000   | 11/02/23         | 11/06/23                 | 133.99      | 120.00                     |                            |                              | 13.99         |                               |                       |
| Sale   | 70.000    | 11/02/23         | 11/06/23                 | 93.80       | 84.00                      |                            |                              | 9.80          |                               |                       |
| Sale   | 800.000   | 11/07/23         | 11/09/23                 | 1,087.99    | 1,060.00                   |                            |                              | 27.99         |                               |                       |
| Sale   | 200.000   | 11/07/23         | 11/09/23                 | 271.00      | 265.00                     |                            |                              | 6.00          |                               |                       |
| Sale   | 1,000.000 | 11/07/23         | 11/09/23                 | 1,339.98    | 1,316.50                   |                            |                              | 23.48         |                               |                       |
| Sale   | 100.000   | 11/07/23         | 11/09/23                 | 134.00      | 132.50                     |                            |                              | 1.50          |                               |                       |
| Sale   | 900.000   | 11/07/23         | 11/09/23                 | 1,205.98    | 1,194.75                   |                            |                              | 11.23         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|-----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| ATARA BIOTHERAPEUTICS INC COM, ATRA, 046513107           |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000     | 11/08/23         | 11/10/23                 | 1.38              | 1.33                       |                            |                              | 0.05          |                               |                       |
| Sale   | 1,999.000 | 11/08/23         | 11/10/23                 | 2,768.59          | 2,528.74                   |                            |                              | 239.85        |                               |                       |
| Sale   | 1,140.000 | 11/09/23         | 11/13/23                 | 752.73            | 627.00                     |                            |                              | 125.73        |                               |                       |
| Sale   | 32.000    | 11/09/23         | 11/13/23                 | 21.13             | 17.60                      |                            |                              | 3.53          |                               |                       |
| Sale   | 793.000   | 11/09/23         | 11/13/23                 | 523.61            | 436.15                     |                            |                              | 87.46         |                               |                       |
| Sale   | 1,035.000 | 11/09/23         | 11/13/23                 | 683.41            | 569.25                     |                            |                              | 114.16        |                               |                       |
| Sale   | 4,000.000 | 11/09/23         | 11/13/23                 | 1,019.18          | 1,000.00                   |                            |                              | 19.18         |                               |                       |
| Sale   | 1,000.000 | 11/13/23         | 11/13/23                 | 254.80            | 200.00                     |                            |                              | 54.80         |                               |                       |
| Sale   | 5,000.000 | 11/20/23         | 11/20/23                 | 2,789.97          | 2,750.00                   |                            |                              | 39.97         |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>175,453.95</b> | <b>162,863.87</b>          |                            |                              |               |                               |                       |
| BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108         |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 5.000     | 03/27/23         | 03/29/23                 | 43.50             | 42.50                      |                            |                              | 1.00          |                               |                       |
| Sale   | 105.000   | 03/27/23         | 03/29/23                 | 913.47            | 892.50                     |                            |                              | 20.97         |                               |                       |
| Sale   | 110.000   | 06/21/23         | 06/23/23                 | 1,013.27          | 1,016.40                   |                            |                              | -3.13         |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>1,970.24</b>   | <b>1,951.40</b>            |                            |                              |               |                               |                       |
| BLOCK INC CL A, SQ, 852234103                            |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 5.000     | 02/27/23         | 03/01/23                 | 314.49            | 376.55                     |                            |                              | -62.06        |                               |                       |
| CALL AMZN \$100 EXP 01/13/2023, AMZN23011, 6268929RL     |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 5.000     | 01/11/23         | 01/12/23                 | -48.44            | 0.00                       |                            |                              | -48.44        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 01/16/2026, AMZN26011, 6733439HD     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 12/01/23                 | 6,269.27         | 6,045.67                   |                            |                              | 223.60        |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/05/23                 | 6,299.27         | 6,045.67                   |                            |                              | 253.60        |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/13/23                 | 6,454.27         | 6,170.67                   |                            |                              | 283.60        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>19,022.81</b> | <b>18,262.01</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$100 EXP 01/27/2023, AMZN23012, 6275489VV     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 01/24/23         | 01/26/23                 | 166.65           | 95.34                      |                            |                              | 71.31         |                               |                       |
| Sale   | 2.000    | 01/24/23         | 01/26/23                 | 94.65            | 123.34                     |                            |                              | -28.69        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>261.30</b>    | <b>218.68</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$100 EXP 02/03/2023, AMZN23020, 6310879TT     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/31/23         | 02/02/23                 | 1,314.28         | 577.67                     |                            |                              | 736.61        |                               |                       |
| CALL AMZN \$100 EXP 02/17/2023, AMZN23021, 6025219KE     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 02/10/23         | 02/13/23                 | 686.58           | 608.40                     |                            |                              | 78.18         |                               |                       |
| Expire   | 1.000    | 02/14/23         | 02/17/23                 | 0.00             | 113.68                     |                            |                              | -113.68       |                               |                       |
| Expire   | 2.000    | 02/16/23         | 02/17/23                 | 0.00             | 109.36                     |                            |                              | -109.36       |                               |                       |
| Expire   | 7.000    | 02/16/23         | 02/17/23                 | 0.00             | 291.75                     |                            |                              | -291.75       |                               |                       |
| Expire   | 10.000   | 02/16/23         | 02/17/23                 | 0.00             | 356.79                     |                            |                              | -356.79       |                               |                       |
| Expire   | 6.000    | 02/16/23         | 02/17/23                 | 0.00             | 160.07                     |                            |                              | -160.07       |                               |                       |
| Expire   | 4.000    | 02/16/23         | 02/17/23                 | 0.00             | 106.72                     |                            |                              | -106.72       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>686.58</b>    | <b>1,746.77</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 02/24/2023, AMZN23022, 6325289NH     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 02/17/23         | 02/24/23                 | 0.00        | 206.04                     |                            |                              | -206.04       |                               |                       |
| CALL AMZN \$100 EXP 03/24/2023, AMZN23032, 6369929RN     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/09/23         | 03/13/23                 | 128.63      | 142.09                     |                            | 13.46                        | -13.46        |                               |                       |
| Sale   | 2.000    | 03/10/23         | 03/13/23                 | 120.63      | 121.36                     |                            | 0.73                         | -0.73         |                               |                       |
| Sale   | 2.000    | 03/10/23         | 03/13/23                 | 128.64      | 107.36                     |                            |                              | 21.28         |                               |                       |
| Sale   | 2.000    | 03/10/23         | 03/15/23                 | 168.63      | 126.82                     |                            |                              | 41.81         |                               |                       |
| Sale   | 2.000    | 03/16/23         | 03/16/23                 | 442.63      | 215.36                     |                            |                              | 227.27        |                               |                       |
| Sale   | 2.000    | 03/17/23         | 03/17/23                 | 368.63      | 325.36                     |                            |                              | 43.27         |                               |                       |
| Sale   | 1.000    | 03/17/23         | 03/17/23                 | 184.32      | 145.68                     |                            |                              | 38.64         |                               |                       |
| Sale   | 1.000    | 03/17/23         | 03/22/23                 | 249.32      | 230.68                     |                            |                              | 18.64         |                               |                       |
| Sale   | 1.000    | 03/17/23         | 03/22/23                 | 249.31      | 220.68                     |                            |                              | 28.63         |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/22/23                 | 223.32      | 100.68                     |                            |                              | 122.64        |                               |                       |
| Sale   | 2.000    | 03/20/23         | 03/22/23                 | 446.63      | 161.36                     |                            |                              | 285.27        |                               |                       |
| Sale   | 3.000    | 03/20/23         | 03/22/23                 | 528.95      | 284.04                     |                            |                              | 244.91        |                               |                       |
| Sale   | 2.000    | 03/20/23         | 03/22/23                 | 494.64      | 157.36                     |                            |                              | 337.28        |                               |                       |
| Sale   | 3.000    | 03/22/23         | 03/22/23                 | 741.95      | 332.04                     |                            |                              | 409.91        |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/23/23                 | 108.32      | 108.68                     |                            | 0.36                         | -0.36         |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/23/23                 | 108.31      | 90.68                      |                            |                              | 17.63         |                               |                       |
| Sale   | 3.000    | 03/23/23         | 03/23/23                 | 396.95      | 95.04                      |                            |                              | 301.91        |                               |                       |
| Expire   | 1.000    | 03/20/23         | 03/24/23                 | 0.00        | 141.68                     |                            |                              | -141.68       |                               |                       |
| Expire   | 1.000    | 03/20/23         | 03/24/23                 | 0.00        | 142.04                     |                            |                              | -142.04       |                               |                       |
| Expire   | 1.000    | 03/20/23         | 03/24/23                 | 0.00        | 123.68                     |                            |                              | -123.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 03/24/2023, AMZN23032, 6369929RN     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 03/23/23         | 03/24/23                 | 0.00            | 329.04                     |                            |                              | -329.04       |                               |                       |
| Expire   | 2.000    | 03/23/23         | 03/24/23                 | 0.00            | 157.36                     |                            |                              | -157.36       |                               |                       |
| Expire   | 2.000    | 03/23/23         | 03/24/23                 | 0.00            | 121.36                     |                            |                              | -121.36       |                               |                       |
| Expire   | 3.000    | 03/23/23         | 03/24/23                 | 0.00            | 137.04                     |                            |                              | -137.04       |                               |                       |
| Expire   | 2.000    | 03/23/23         | 03/24/23                 | 0.00            | 87.36                      |                            |                              | -87.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>5,089.81</b> | <b>4,204.83</b>            |                            | <b>14.55</b>                 |               |                               |                       |
| CALL AMZN \$100 EXP 03/31/2023, AMZN23033, 6380159DX     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/29/23         | 03/29/23                 | 214.63          | 167.36                     |                            |                              | 47.27         |                               |                       |
| Sale   | 3.000    | 03/30/23         | 03/31/23                 | 157.91          | 0.00                       |                            |                              | 157.91        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>372.54</b>   | <b>167.36</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$100 EXP 04/28/2023, AMZN23042, 6425699DB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/29/23         | 03/29/23                 | 1,058.63        | 991.36                     |                            |                              | 67.27         |                               |                       |
| CALL AMZN \$100 EXP 05/05/2023, AMZN23050, 6459869KK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 03/29/23         | 03/30/23                 | 2,187.94        | 1,757.04                   |                            |                              | 430.90        |                               |                       |
| Sale   | 1.000    | 04/10/23         | 04/10/23                 | 571.31          | 535.68                     |                            |                              | 35.63         |                               |                       |
| Sale   | 1.000    | 04/12/23         | 04/13/23                 | 614.31          | 450.68                     |                            |                              | 163.63        |                               |                       |
| Sale   | 1.000    | 04/05/23         | 04/19/23                 | 674.31          | 650.68                     |                            |                              | 23.63         |                               |                       |
| Sale   | 1.000    | 04/05/23         | 04/19/23                 | 674.31          | 635.68                     |                            |                              | 38.63         |                               |                       |
| Sale   | 1.000    | 04/05/23         | 04/19/23                 | 674.32          | 615.68                     |                            |                              | 58.64         |                               |                       |
| Sale   | 2.000    | 04/06/23         | 04/19/23                 | 1,348.63        | 1,261.36                   |                            |                              | 87.27         |                               |                       |
| Sale   | 5.000    | 04/17/23         | 04/19/23                 | 3,686.57        | 3,203.40                   |                            |                              | 483.17        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$100 EXP 05/05/2023, AMZN23050, 6459869KK     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/06/23         | 04/21/23                 | 916.31           | 565.68                     |                            |                              | 350.63        |                               |                       |
| Sale   | 1.000    | 04/11/23         | 04/21/23                 | 802.31           | 540.68                     |                            |                              | 261.63        |                               |                       |
| Sale   | 1.000    | 04/11/23         | 04/21/23                 | 849.31           | 520.68                     |                            |                              | 328.63        |                               |                       |
| Sale   | 1.000    | 04/11/23         | 04/21/23                 | 849.31           | 490.68                     |                            |                              | 358.63        |                               |                       |
| Sale   | 1.000    | 04/14/23         | 04/21/23                 | 916.31           | 572.68                     |                            |                              | 343.63        |                               |                       |
| Sale   | 2.000    | 04/14/23         | 04/21/23                 | 1,788.62         | 1,145.36                   |                            |                              | 643.26        |                               |                       |
| Sale   | 1.000    | 04/18/23         | 04/21/23                 | 894.31           | 575.68                     |                            |                              | 318.63        |                               |                       |
| Sale   | 1.000    | 04/18/23         | 04/21/23                 | 929.31           | 575.68                     |                            |                              | 353.63        |                               |                       |
| Sale   | 2.000    | 04/20/23         | 04/21/23                 | 1,788.62         | 1,349.36                   |                            |                              | 439.26        |                               |                       |
| Sale   | 5.000    | 04/18/23         | 04/25/23                 | 3,131.57         | 2,903.40                   |                            |                              | 228.17        |                               |                       |
| Sale   | 1.000    | 04/18/23         | 04/26/23                 | 719.31           | 575.68                     |                            |                              | 143.63        |                               |                       |
| Sale   | 1.000    | 04/20/23         | 04/26/23                 | 784.31           | 705.68                     |                            |                              | 78.63         |                               |                       |
| Sale   | 2.000    | 04/20/23         | 04/26/23                 | 1,630.62         | 1,411.36                   |                            |                              | 219.26        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>26,431.92</b> | <b>21,042.80</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$100 EXP 06/16/2023, AMZN23061, 5961839HB     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/28/23         | 03/01/23                 | 28.63            | 0.00                       |                            |                              | 28.63         |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/21/23                 | 183.63           | 0.00                       |                            |                              | 183.63        |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/21/23                 | 58.63            | 0.00                       |                            |                              | 58.63         |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 20.63            | 0.00                       |                            |                              | 20.63         |                               |                       |
| Sale   | 1.000    | 03/28/23         | 03/29/23                 | 178.63           | 0.00                       |                            |                              | 178.63        |                               |                       |
| Sale   | 2.000    | 03/28/23         | 03/29/23                 | 381.26           | 0.00                       |                            |                              | 381.26        |                               |                       |
| Sale   | 2.000    | 03/29/23         | 03/30/23                 | 147.26           | 0.00                       |                            |                              | 147.26        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/16/2023, AMZN23061, 5961839HB     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 03/29/23         | 03/30/23                 | 150.53      | 0.00                       |                            |                              | 150.53        |                               |                       |
| Sale   | 1.000    | 03/29/23         | 03/30/23                 | 7.63        | 0.00                       |                            |                              | 7.63          |                               |                       |
| Sale   | 1.000    | 04/13/23         | 04/14/23                 | 222.63      | 0.00                       |                            |                              | 222.63        |                               |                       |
| Sale   | 1.000    | 04/13/23         | 04/14/23                 | 204.63      | 0.00                       |                            |                              | 204.63        |                               |                       |
| Sale   | 1.000    | 04/24/23         | 04/25/23                 | 13.63       | 0.00                       |                            |                              | 13.63         |                               |                       |
| Sale   | 1.000    | 04/24/23         | 04/25/23                 | 19.63       | 0.00                       |                            |                              | 19.63         |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | 25.62       | 0.00                       |                            |                              | 25.62         |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | 45.62       | 0.00                       |                            |                              | 45.62         |                               |                       |
| Sale   | 1.000    | 05/02/23         | 05/03/23                 | 74.63       | 0.00                       |                            |                              | 74.63         |                               |                       |
| Sale   | 1.000    | 05/02/23         | 05/03/23                 | 64.63       | 0.00                       |                            |                              | 64.63         |                               |                       |
| Sale   | 1.000    | 05/02/23         | 05/03/23                 | 38.63       | 0.00                       |                            |                              | 38.63         |                               |                       |
| Sale   | 1.000    | 05/10/23         | 05/11/23                 | 3.63        | 0.00                       |                            |                              | 3.63          |                               |                       |
| Sale   | 3.000    | 05/11/23         | 05/12/23                 | -1,189.10   | 0.00                       |                            | 1,189.10                     | -1,189.10     |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | -509.37     | 0.00                       |                            | 509.37                       | -509.37       |                               |                       |
| Sale   | 3.000    | 05/11/23         | 05/12/23                 | -1,543.10   | 0.00                       |                            | 1,543.10                     | -1,543.10     |                               |                       |
| Sale   | 2.000    | 05/11/23         | 05/12/23                 | -1,028.73   | 0.00                       |                            | 1,028.73                     | -1,028.73     |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | -514.37     | 0.00                       |                            | 514.37                       | -514.37       |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | -5,863.65   | 0.00                       |                            | 5,863.65                     | -5,863.65     |                               |                       |
| Sale   | 2.000    | 05/11/23         | 05/12/23                 | -1,382.74   | 0.00                       |                            | 1,382.74                     | -1,382.74     |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | -686.37     | 0.00                       |                            | 686.37                       | -686.37       |                               |                       |
| Sale   | 3.000    | 05/11/23         | 05/12/23                 | -2,074.10   | 0.00                       |                            | 2,074.10                     | -2,074.10     |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/08/23                 | 131.24      | 0.00                       |                            |                              | 131.24        |                               |                       |
| Sale   | 1.000    | 06/08/23         | 06/09/23                 | 68.62       | 0.00                       |                            |                              | 68.62         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/16/2023, AMZN23061, 5961839HB     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/13/23         | 06/14/23                 | 69.24       | 0.00                       |                            |                              | 69.24         |                               |                       |
| Sale   | 1.000    | 06/13/23         | 06/14/23                 | 34.62       | 0.00                       |                            |                              | 34.62         |                               |                       |
| Sale   | 2.000    | 06/13/23         | 06/14/23                 | 69.23       | 0.00                       |                            |                              | 69.23         |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -451.38     | 0.00                       |                            |                              | -451.38       |                               |                       |
| Sale   | 4.000    | 06/16/23         | 06/20/23                 | -849.52     | 0.00                       |                            | 849.52                       | -849.52       |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,537.74   | 0.00                       |                            |                              | -1,537.74     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,058.76   | 0.00                       |                            |                              | -1,058.76     |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | -1,577.52   | 0.00                       |                            |                              | -1,577.52     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -663.76     | 0.00                       |                            |                              | -663.76       |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,139.37   | 0.00                       |                            |                              | -2,139.37     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,136.37   | 0.00                       |                            |                              | -2,136.37     |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | -4,342.73   | 0.00                       |                            |                              | -4,342.73     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,051.37   | 0.00                       |                            |                              | -2,051.37     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,432.72   | 0.00                       |                            |                              | -2,432.72     |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | -4,475.47   | 0.00                       |                            |                              | -4,475.47     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,355.73   | 0.00                       |                            |                              | -2,355.73     |                               |                       |
| Sale   | 3.000    | 06/16/23         | 06/20/23                 | -7,082.20   | 0.00                       |                            |                              | -7,082.20     |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | -4,721.46   | 0.00                       |                            |                              | -4,721.46     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -2,350.74   | 0.00                       |                            |                              | -2,350.74     |                               |                       |
| Sale   | 9.000    | 06/16/23         | 06/20/23                 | -21,804.57  | 0.00                       |                            |                              | -21,804.57    |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,897.74   | 0.00                       |                            |                              | -1,897.74     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,962.75   | 0.00                       |                            |                              | -1,962.75     |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,957.75   | 0.00                       |                            |                              | -1,957.75     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/16/2023, AMZN23061, 5961839HB     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/16/23         | 06/20/23                 | -1,602.75         | 0.00                       |                            |                              | -1,602.75     |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | -3,373.48         | 0.00                       |                            |                              | -3,373.48     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-85,374.35</b> | <b>0.00</b>                |                            | <b>15,641.05</b>             |               |                               |                       |
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/04/23         | 01/10/23                 | 1,509.29          | 1,332.67                   |                            |                              | 176.62        |                               |                       |
| Sale   | 1.000    | 11/29/22         | 01/25/23                 | 1,824.28          | 1,810.67                   |                            |                              | 13.61         |                               |                       |
| Sale   | 1.000    | 11/30/22         | 01/26/23                 | 1,889.28          | 1,818.67                   |                            |                              | 70.61         |                               |                       |
| Sale   | 1.000    | 11/23/22         | 01/31/23                 | 2,168.28          | 1,900.67                   |                            |                              | 267.61        |                               |                       |
| Sale   | 1.000    | 11/25/22         | 02/07/23                 | 2,014.27          | 1,915.67                   |                            |                              | 98.60         |                               |                       |
| Sale   | 1.000    | 11/25/22         | 02/08/23                 | 1,992.27          | 1,918.67                   |                            |                              | 73.60         |                               |                       |
| Sale   | 1.000    | 01/26/23         | 02/08/23                 | 1,992.27          | 1,931.67                   |                            |                              | 60.60         |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 2,014.27          | 1,945.68                   |                            |                              | 68.59         |                               |                       |
| Sale   | 1.000    | 03/13/23         | 03/13/23                 | 1,482.30          | 1,266.68                   |                            |                              | 215.62        |                               |                       |
| Sale   | 1.000    | 02/10/23         | 03/16/23                 | 1,949.30          | 1,850.68                   |                            |                              | 98.62         |                               |                       |
| Sale   | 1.000    | 02/10/23         | 03/16/23                 | 1,929.30          | 1,900.68                   |                            |                              | 28.62         |                               |                       |
| Sale   | 3.000    | 02/10/23         | 03/16/23                 | 5,862.91          | 5,783.04                   |                            |                              | 79.87         |                               |                       |
| Sale   | 1.000    | 02/14/23         | 03/16/23                 | 1,999.30          | 1,937.68                   |                            |                              | 61.62         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 03/16/23                 | 1,909.30          | 1,755.68                   |                            |                              | 153.62        |                               |                       |
| Sale   | 1.000    | 03/28/23         | 03/29/23                 | 1,914.30          | 1,765.68                   |                            |                              | 148.62        |                               |                       |
| Sale   | 2.000    | 03/28/23         | 03/29/23                 | 3,832.61          | 3,531.36                   |                            |                              | 301.25        |                               |                       |
| Sale   | 2.000    | 03/28/23         | 03/29/23                 | 3,832.60          | 3,531.36                   |                            |                              | 301.24        |                               |                       |
| Sale   | 1.000    | 03/29/23         | 03/29/23                 | 1,924.30          | 1,895.68                   |                            |                              | 28.62         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/29/23         | 03/30/23                 | 2,024.30    | 1,895.68                   |                            |                              | 128.62        |                               |                       |
| Sale   | 1.000    | 03/29/23         | 03/30/23                 | 2,024.30    | 1,895.68                   |                            |                              | 128.62        |                               |                       |
| Sale   | 1.000    | 04/12/23         | 04/13/23                 | 1,979.30    | 1,760.68                   |                            |                              | 218.62        |                               |                       |
| Sale   | 1.000    | 04/12/23         | 04/17/23                 | 2,019.30    | 1,757.68                   |                            |                              | 261.62        |                               |                       |
| Sale   | 1.000    | 04/11/23         | 04/19/23                 | 2,154.30    | 1,850.68                   |                            |                              | 303.62        |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/20/23                 | 2,110.30    | 2,000.68                   |                            |                              | 109.62        |                               |                       |
| Sale   | 1.000    | 04/05/23         | 04/20/23                 | 2,094.30    | 1,970.68                   |                            |                              | 123.62        |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/21/23                 | 2,349.30    | 2,030.68                   |                            |                              | 318.62        |                               |                       |
| Sale   | 1.000    | 04/14/23         | 04/26/23                 | 2,189.30    | 2,010.68                   |                            |                              | 178.62        |                               |                       |
| Sale   | 3.000    | 02/01/23         | 04/27/23                 | 7,494.90    | 6,539.04                   |                            |                              | 955.86        |                               |                       |
| Sale   | 5.000    | 02/02/23         | 04/27/23                 | 12,746.49   | 14,648.40                  |                            | 1,901.91                     | -1,901.91     |                               |                       |
| Sale   | 1.000    | 03/30/23         | 04/27/23                 | 2,434.30    | 2,050.68                   |                            |                              | 383.62        |                               |                       |
| Sale   | 2.000    | 03/30/23         | 04/27/23                 | 4,868.60    | 4,107.36                   |                            |                              | 761.24        |                               |                       |
| Sale   | 1.000    | 03/30/23         | 04/27/23                 | 2,494.30    | 2,045.68                   |                            |                              | 448.62        |                               |                       |
| Sale   | 1.000    | 03/30/23         | 04/27/23                 | 2,494.30    | 2,050.68                   |                            |                              | 443.62        |                               |                       |
| Sale   | 3.000    | 04/24/23         | 04/27/23                 | 7,497.90    | 7,229.04                   |                            |                              | 268.86        |                               |                       |
| Sale   | 1.000    | 05/03/23         | 05/03/23                 | 2,109.30    | 2,104.68                   |                            |                              | 4.62          |                               |                       |
| Sale   | 1.000    | 02/08/23         | 05/04/23                 | 2,079.30    | 2,492.06                   |                            | 412.76                       | -412.76       |                               |                       |
| Sale   | 1.000    | 05/08/23         | 05/10/23                 | 2,369.30    | 2,140.68                   |                            |                              | 228.62        |                               |                       |
| Sale   | 3.000    | 02/06/23         | 05/12/23                 | 7,455.90    | 7,038.19                   |                            |                              | 417.71        |                               |                       |
| Sale   | 1.000    | 02/07/23         | 05/12/23                 | 2,485.30    | 2,326.06                   |                            |                              | 159.24        |                               |                       |
| Sale   | 1.000    | 02/09/23         | 05/18/23                 | 3,041.29    | 2,563.44                   |                            |                              | 477.85        |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/02/23                 | 7,190.58    | 6,471.36                   |                            |                              | 719.22        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/02/23                 | 7,190.58    | 6,499.36                   |                            |                              | 691.22        |                               |                       |
| Sale   | 3.000    | 05/31/23         | 06/07/23                 | 10,617.87   | 9,677.04                   |                            |                              | 940.83        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/07/23                 | 3,539.29    | 3,291.68                   |                            |                              | 247.61        |                               |                       |
| Sale   | 5.000    | 02/02/23         | 06/16/23                 | 18,521.45   | 14,603.40                  |                            |                              | 3,918.05      |                               |                       |
| Sale   | 1.000    | 06/01/23         | 07/12/23                 | 3,969.28    | 3,470.68                   |                            |                              | 498.60        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 07/14/23                 | 4,351.28    | 3,220.68                   |                            |                              | 1,130.60      |                               |                       |
| Sale   | 1.000    | 06/01/23         | 07/18/23                 | 4,050.28    | 3,469.68                   |                            |                              | 580.60        |                               |                       |
| Sale   | 1.000    | 06/01/23         | 08/11/23                 | 4,679.28    | 3,280.68                   |                            |                              | 1,398.60      |                               |                       |
| Sale   | 1.000    | 05/31/23         | 09/13/23                 | 5,060.27    | 3,217.68                   |                            |                              | 1,842.59      |                               |                       |
| Sale   | 1.000    | 05/30/23         | 09/14/23                 | 5,194.27    | 3,395.68                   |                            |                              | 1,798.59      |                               |                       |
| Sale   | 1.000    | 05/31/23         | 09/14/23                 | 5,139.27    | 3,217.68                   |                            |                              | 1,921.59      |                               |                       |
| Sale   | 1.000    | 06/09/23         | 09/22/23                 | 3,939.28    | 3,484.68                   |                            |                              | 454.60        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 3,489.30    | 2,890.67                   |                            |                              | 598.63        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 3,709.30    | 2,880.67                   |                            |                              | 828.63        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 3,574.30    | 2,894.67                   |                            |                              | 679.63        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 3,574.30    | 2,880.67                   |                            |                              | 693.63        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 3,549.30    | 2,879.67                   |                            |                              | 669.63        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/30/23                 | 3,799.29    | 2,884.67                   |                            |                              | 914.62        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/30/23                 | 3,790.29    | 2,890.67                   |                            |                              | 899.62        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/30/23                 | 3,959.29    | 2,885.67                   |                            |                              | 1,073.62      |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/30/23                 | 3,989.29    | 2,890.67                   |                            |                              | 1,098.62      |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/31/23                 | 3,979.29    | 2,940.67                   |                            |                              | 1,038.62      |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/31/23                 | 3,984.29    | 2,930.67                   |                            |                              | 1,053.62      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/26/23         | 11/01/23                 | 4,189.29    | 2,908.67                   |                            |                              | 1,280.62      |                               |                       |
| Sale   | 1.000    | 09/22/23         | 11/02/23                 | 4,339.29    | 3,720.68                   |                            |                              | 618.61        |                               |                       |
| Sale   | 1.000    | 09/22/23         | 11/06/23                 | 4,566.29    | 3,715.68                   |                            |                              | 850.61        |                               |                       |
| Sale   | 1.000    | 09/22/23         | 11/06/23                 | 4,511.29    | 3,690.68                   |                            |                              | 820.61        |                               |                       |
| Sale   | 1.000    | 09/21/23         | 11/07/23                 | 4,781.29    | 3,749.68                   |                            |                              | 1,031.61      |                               |                       |
| Sale   | 1.000    | 09/21/23         | 11/07/23                 | 4,799.29    | 3,749.68                   |                            |                              | 1,049.61      |                               |                       |
| Sale   | 1.000    | 09/21/23         | 11/07/23                 | 4,794.29    | 3,745.68                   |                            |                              | 1,048.61      |                               |                       |
| Sale   | 1.000    | 08/03/23         | 11/08/23                 | 4,784.29    | 3,839.68                   |                            |                              | 944.61        |                               |                       |
| Sale   | 1.000    | 08/03/23         | 11/08/23                 | 4,784.29    | 3,840.68                   |                            |                              | 943.61        |                               |                       |
| Sale   | 1.000    | 05/30/23         | 11/17/23                 | 4,894.29    | 3,395.68                   |                            |                              | 1,498.61      |                               |                       |
| Sale   | 1.000    | 05/30/23         | 11/17/23                 | 4,909.29    | 3,395.68                   |                            |                              | 1,513.61      |                               |                       |
| Sale   | 1.000    | 05/30/23         | 11/17/23                 | 4,914.29    | 3,395.68                   |                            |                              | 1,518.61      |                               |                       |
| Sale   | 1.000    | 06/07/23         | 11/17/23                 | 4,937.29    | 3,759.68                   |                            |                              | 1,177.61      |                               |                       |
| Sale   | 1.000    | 06/07/23         | 11/17/23                 | 4,976.29    | 3,759.68                   |                            |                              | 1,216.61      |                               |                       |
| Sale   | 1.000    | 06/08/23         | 11/17/23                 | 4,904.29    | 3,515.68                   |                            |                              | 1,388.61      |                               |                       |
| Sale   | 1.000    | 06/08/23         | 11/17/23                 | 4,924.29    | 3,545.68                   |                            |                              | 1,378.61      |                               |                       |
| Sale   | 1.000    | 06/16/23         | 11/17/23                 | 4,944.29    | 3,656.68                   |                            |                              | 1,287.61      |                               |                       |
| Sale   | 1.000    | 06/07/23         | 11/20/23                 | 4,999.29    | 3,759.68                   |                            |                              | 1,239.61      |                               |                       |
| Sale   | 1.000    | 06/07/23         | 11/20/23                 | 5,049.28    | 3,759.68                   |                            |                              | 1,289.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/20/23                 | 5,069.28    | 3,855.68                   |                            |                              | 1,213.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/20/23                 | 5,099.28    | 3,819.68                   |                            |                              | 1,279.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/20/23                 | 5,091.28    | 3,809.68                   |                            |                              | 1,281.60      |                               |                       |
| Sale   | 1.000    | 06/16/23         | 11/21/23                 | 4,721.29    | 3,656.68                   |                            |                              | 1,064.61      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/16/23         | 11/21/23                 | 4,799.29    | 3,656.68                   |                            |                              | 1,142.61      |                               |                       |
| Sale   | 1.000    | 06/16/23         | 11/21/23                 | 4,866.29    | 3,656.68                   |                            |                              | 1,209.61      |                               |                       |
| Sale   | 1.000    | 06/16/23         | 11/21/23                 | 4,866.29    | 3,656.68                   |                            |                              | 1,209.61      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/21/23                 | 4,819.29    | 3,805.68                   |                            |                              | 1,013.61      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/22/23                 | 5,129.28    | 3,809.68                   |                            |                              | 1,319.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/22/23                 | 5,229.28    | 3,815.68                   |                            |                              | 1,413.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/22/23                 | 5,199.28    | 3,817.68                   |                            |                              | 1,381.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/24/23                 | 5,083.28    | 3,809.68                   |                            |                              | 1,273.60      |                               |                       |
| Sale   | 1.000    | 07/11/23         | 11/24/23                 | 5,076.28    | 3,819.68                   |                            |                              | 1,256.60      |                               |                       |
| Sale   | 1.000    | 07/12/23         | 11/24/23                 | 5,039.28    | 3,960.68                   |                            |                              | 1,078.60      |                               |                       |
| Sale   | 1.000    | 07/12/23         | 11/24/23                 | 5,124.28    | 4,005.68                   |                            |                              | 1,118.60      |                               |                       |
| Sale   | 1.000    | 07/12/23         | 11/24/23                 | 5,131.28    | 4,020.68                   |                            |                              | 1,110.60      |                               |                       |
| Sale   | 1.000    | 07/13/23         | 11/27/23                 | 5,285.28    | 4,265.68                   |                            |                              | 1,019.60      |                               |                       |
| Sale   | 1.000    | 07/17/23         | 11/28/23                 | 5,099.28    | 4,244.68                   |                            |                              | 854.60        |                               |                       |
| Sale   | 1.000    | 07/18/23         | 11/28/23                 | 5,139.28    | 4,194.68                   |                            |                              | 944.60        |                               |                       |
| Sale   | 1.000    | 07/18/23         | 11/28/23                 | 5,214.28    | 4,200.68                   |                            |                              | 1,013.60      |                               |                       |
| Sale   | 1.000    | 07/13/23         | 11/29/23                 | 5,251.28    | 4,260.68                   |                            |                              | 990.60        |                               |                       |
| Sale   | 1.000    | 07/13/23         | 11/29/23                 | 5,139.28    | 4,260.68                   |                            |                              | 878.60        |                               |                       |
| Sale   | 1.000    | 07/13/23         | 11/29/23                 | 5,078.28    | 4,305.68                   |                            |                              | 772.60        |                               |                       |
| Sale   | 1.000    | 07/19/23         | 11/29/23                 | 5,104.28    | 4,383.68                   |                            |                              | 720.60        |                               |                       |
| Sale   | 1.000    | 07/31/23         | 11/29/23                 | 5,126.28    | 4,182.68                   |                            |                              | 943.60        |                               |                       |
| Sale   | 1.000    | 07/14/23         | 11/30/23                 | 5,025.28    | 4,365.68                   |                            |                              | 659.60        |                               |                       |
| Sale   | 1.000    | 07/14/23         | 12/01/23                 | 5,059.28    | 4,470.68                   |                            |                              | 588.60        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/19/23         | 12/05/23                 | 5,204.28          | 4,360.68                   |                            |                              | 843.60        |                               |                       |
| Sale   | 1.000    | 07/19/23         | 12/11/23                 | 4,951.29          | 4,359.68                   |                            |                              | 591.61        |                               |                       |
| Sale   | 1.000    | 07/19/23         | 12/12/23                 | 5,039.28          | 4,355.68                   |                            |                              | 683.60        |                               |                       |
| Sale   | 1.000    | 07/19/23         | 12/12/23                 | 5,129.28          | 4,364.68                   |                            |                              | 764.60        |                               |                       |
| Sale   | 1.000    | 07/19/23         | 12/14/23                 | 5,085.28          | 4,380.68                   |                            |                              | 704.60        |                               |                       |
| Sale   | 2.000    | 11/08/23         | 12/26/23                 | 11,386.57         | 9,461.34                   |                            |                              | 1,925.23      |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/29/23                 | 5,552.28          | 4,960.67                   |                            |                              | 591.61        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>515,614.90</b> | <b>426,712.33</b>          |                            | <b>2,314.67</b>              |               |                               |                       |
| CALL AMZN \$100 EXP 07/28/2023, AMZN23072, 6578879PJ     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/14/23                 | -886.39           | 0.00                       |                            |                              | -886.39       |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/14/23                 | -886.39           | 0.00                       |                            |                              | -886.39       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-1,772.78</b>  | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$101 EXP 02/03/2023, AMZN23020, 6310879NN     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/03/23         | 02/06/23                 | -166.72           | 0.00                       |                            | 166.72                       | -166.72       |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 1.64              | 0.00                       |                            |                              | 1.64          |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 122.64            | 0.00                       |                            |                              | 122.64        |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 141.64            | 0.00                       |                            |                              | 141.64        |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 207.64            | 0.00                       |                            |                              | 207.64        |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 182.64            | 0.00                       |                            |                              | 182.64        |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 99.28             | 0.00                       |                            |                              | 99.28         |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 114.28            | 0.00                       |                            |                              | 114.28        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$101 EXP 02/03/2023, AMZN23020, 6310879NN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 88.63         | 0.00                       |                            |                              | 88.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>791.67</b> | <b>0.00</b>                |                            | <b>166.72</b>                |               |                               |                       |
| CALL AMZN \$101 EXP 02/17/2023, AMZN23021, 6356119MG     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/16/23         | 02/17/23                 | 73.28         | 0.00                       |                            |                              | 73.28         |                               |                       |
| CALL AMZN \$101 EXP 03/24/2023, AMZN23032, 6369929KE     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/16/23         | 03/16/23                 | 242.31        | 177.68                     |                            |                              | 64.63         |                               |                       |
| CALL AMZN \$101 EXP 03/31/2023, AMZN23033, 6380159BV     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/29/23         | 03/30/23                 | 16.57         | 0.00                       |                            |                              | 16.57         |                               |                       |
| CALL AMZN \$102 EXP 03/31/2023, AMZN23033, 6380159XT     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 03/30/23         | 03/31/23                 | 291.95        | 188.04                     |                            |                              | 103.91        |                               |                       |
| CALL AMZN \$102.5 EXP 06/21/2024, AMZN24062, 5961859RL   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/30/22         | 01/03/23                 | 675.61        | 0.00                       |                            |                              | 675.61        |                               |                       |
| Sale   | 1.000    | 01/17/23         | 01/18/23                 | 98.61         | 0.00                       |                            |                              | 98.61         |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/26/23                 | 270.61        | 0.00                       |                            |                              | 270.61        |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/26/23                 | 121.61        | 0.00                       |                            |                              | 121.61        |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/26/23                 | 90.61         | 0.00                       |                            |                              | 90.61         |                               |                       |
| Sale   | 1.000    | 01/26/23         | 01/27/23                 | 3.61          | 0.00                       |                            |                              | 3.61          |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 573.57        | 0.00                       |                            |                              | 573.57        |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/06/23                 | 648.58        | 0.00                       |                            |                              | 648.58        |                               |                       |
| Sale   | 4.000    | 02/03/23         | 02/06/23                 | 2,594.30      | 0.00                       |                            |                              | 2,594.30      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$102.5 EXP 06/21/2024, AMZN24062, 5961859RL   |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 02/03/23         | 02/06/23                 | 2,694.30    | 0.00                       |                            |                              | 2,694.30      |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 818.58      | 0.00                       |                            |                              | 818.58        |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 918.58      | 0.00                       |                            |                              | 918.58        |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 734.58      | 0.00                       |                            |                              | 734.58        |                               |                       |
| Sale   | 2.000    | 02/07/23         | 02/08/23                 | 1,477.16    | 0.00                       |                            |                              | 1,477.16      |                               |                       |
| Sale   | 4.000    | 02/07/23         | 02/08/23                 | 2,874.31    | 0.00                       |                            |                              | 2,874.31      |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 713.58      | 0.00                       |                            |                              | 713.58        |                               |                       |
| Sale   | 1.000    | 02/08/23         | 02/09/23                 | 863.58      | 0.00                       |                            |                              | 863.58        |                               |                       |
| Sale   | 2.000    | 02/08/23         | 02/09/23                 | 1,607.16    | 0.00                       |                            |                              | 1,607.16      |                               |                       |
| Sale   | 5.000    | 02/08/23         | 02/09/23                 | 3,992.89    | 0.00                       |                            |                              | 3,992.89      |                               |                       |
| Sale   | 1.000    | 02/08/23         | 02/09/23                 | 108.59      | 0.00                       |                            |                              | 108.59        |                               |                       |
| Sale   | 2.000    | 02/08/23         | 02/09/23                 | 237.19      | 0.00                       |                            |                              | 237.19        |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 178.59      | 0.00                       |                            |                              | 178.59        |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 69.61       | 0.00                       |                            |                              | 69.61         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 0.61        | 0.00                       |                            |                              | 0.61          |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 80.61       | 0.00                       |                            |                              | 80.61         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 80.61       | 0.00                       |                            |                              | 80.61         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 76.61       | 0.00                       |                            |                              | 76.61         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 64.61       | 0.00                       |                            |                              | 64.61         |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 67.61       | 0.00                       |                            |                              | 67.61         |                               |                       |
| Sale   | 1.000    | 02/24/23         | 02/27/23                 | 143.61      | 0.00                       |                            |                              | 143.61        |                               |                       |
| Sale   | 1.000    | 03/10/23         | 03/13/23                 | 689.60      | 0.00                       |                            |                              | 689.60        |                               |                       |
| Sale   | 1.000    | 03/10/23         | 03/13/23                 | 719.59      | 0.00                       |                            |                              | 719.59        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$102.5 EXP 06/21/2024, AMZN24062, 5961859RL   |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/21/23                 | 339.60      | 0.00                       |                            |                              | 339.60        |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/21/23                 | 341.59      | 0.00                       |                            |                              | 341.59        |                               |                       |
| Sale   | 1.000    | 03/20/23         | 03/21/23                 | 341.60      | 0.00                       |                            |                              | 341.60        |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/24/23                 | 219.59      | 0.00                       |                            |                              | 219.59        |                               |                       |
| Sale   | 1.000    | 03/24/23         | 03/27/23                 | 379.60      | 0.00                       |                            |                              | 379.60        |                               |                       |
| Sale   | 3.000    | 04/04/23         | 04/05/23                 | 118.78      | 0.00                       |                            |                              | 118.78        |                               |                       |
| Sale   | 1.000    | 04/20/23         | 04/21/23                 | 46.62       | 0.00                       |                            |                              | 46.62         |                               |                       |
| Sale   | 1.000    | 04/20/23         | 04/21/23                 | 44.62       | 0.00                       |                            |                              | 44.62         |                               |                       |
| Sale   | 1.000    | 04/20/23         | 04/21/23                 | 44.62       | 0.00                       |                            |                              | 44.62         |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | -310.38     | 0.00                       |                            | 310.38                       | -310.38       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | -441.38     | 0.00                       |                            | 441.38                       | -441.38       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | -466.38     | 0.00                       |                            | 466.38                       | -466.38       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | -451.38     | 0.00                       |                            | 451.38                       | -451.38       |                               |                       |
| Sale   | 2.000    | 04/27/23         | 04/28/23                 | -906.76     | 0.00                       |                            | 906.76                       | -906.76       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 04/28/23                 | -481.38     | 0.00                       |                            | 481.38                       | -481.38       |                               |                       |
| Sale   | 1.000    | 05/01/23         | 05/02/23                 | 164.62      | 0.00                       |                            |                              | 164.62        |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | -426.38     | 0.00                       |                            | 426.38                       | -426.38       |                               |                       |
| Sale   | 2.000    | 05/16/23         | 05/17/23                 | -1,220.76   | 0.00                       |                            | 1,220.76                     | -1,220.76     |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/18/23                 | -636.38     | 0.00                       |                            | 636.38                       | -636.38       |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/18/23                 | -701.38     | 0.00                       |                            | 701.38                       | -701.38       |                               |                       |
| Sale   | 1.000    | 07/14/23         | 07/17/23                 | 128.60      | 0.00                       |                            |                              | 128.60        |                               |                       |
| Sale   | 1.000    | 08/04/23         | 08/07/23                 | 113.60      | 0.00                       |                            |                              | 113.60        |                               |                       |
| Sale   | 1.000    | 08/08/23         | 08/09/23                 | 178.60      | 0.00                       |                            |                              | 178.60        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$102.5 EXP 06/21/2024, AMZN24062, 5961859RL   |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/17/23         | 08/18/23                 | 184.60      | 0.00                       |                            |                              | 184.60        |                               |                       |
| Sale   | 1.000    | 08/18/23         | 08/21/23                 | 329.60      | 0.00                       |                            |                              | 329.60        |                               |                       |
| Sale   | 1.000    | 09/15/23         | 09/18/23                 | -390.40     | 0.00                       |                            | 390.40                       | -390.40       |                               |                       |
| Sale   | 1.000    | 09/21/23         | 09/22/23                 | 453.60      | 0.00                       |                            |                              | 453.60        |                               |                       |
| Sale   | 1.000    | 09/21/23         | 09/22/23                 | 495.60      | 0.00                       |                            |                              | 495.60        |                               |                       |
| Sale   | 1.000    | 09/22/23         | 09/25/23                 | 638.60      | 0.00                       |                            |                              | 638.60        |                               |                       |
| Sale   | 1.000    | 09/22/23         | 09/25/23                 | 611.60      | 0.00                       |                            |                              | 611.60        |                               |                       |
| Sale   | 1.000    | 10/24/23         | 10/25/23                 | 584.61      | 0.00                       |                            |                              | 584.61        |                               |                       |
| Sale   | 1.000    | 10/25/23         | 10/26/23                 | 591.62      | 0.00                       |                            |                              | 591.62        |                               |                       |
| Sale   | 1.000    | 10/25/23         | 10/26/23                 | 1,238.61    | 0.00                       |                            |                              | 1,238.61      |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 619.61      | 0.00                       |                            |                              | 619.61        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 558.61      | 0.00                       |                            |                              | 558.61        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 618.61      | 0.00                       |                            |                              | 618.61        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 328.62      | 0.00                       |                            |                              | 328.62        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 318.62      | 0.00                       |                            |                              | 318.62        |                               |                       |
| Sale   | 1.000    | 10/30/23         | 10/31/23                 | 399.61      | 0.00                       |                            |                              | 399.61        |                               |                       |
| Sale   | 1.000    | 10/30/23         | 10/31/23                 | 249.61      | 0.00                       |                            |                              | 249.61        |                               |                       |
| Sale   | 1.000    | 10/30/23         | 10/31/23                 | 65.61       | 0.00                       |                            |                              | 65.61         |                               |                       |
| Sale   | 1.000    | 10/31/23         | 11/01/23                 | -70.38      | 0.00                       |                            | 70.38                        | -70.38        |                               |                       |
| Sale   | 1.000    | 11/01/23         | 11/02/23                 | -271.38     | 0.00                       |                            | 271.38                       | -271.38       |                               |                       |
| Sale   | 1.000    | 11/01/23         | 11/02/23                 | -256.38     | 0.00                       |                            | 256.38                       | -256.38       |                               |                       |
| Sale   | 1.000    | 11/01/23         | 11/02/23                 | -403.38     | 0.00                       |                            | 403.38                       | -403.38       |                               |                       |
| Sale   | 1.000    | 11/20/23         | 11/21/23                 | -1,171.38   | 0.00                       |                            | 1,171.38                     | -1,171.38     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$102.5 EXP 06/21/2024, AMZN24062, 5961859RL   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/22/23                 | 368.62           | 0.00                       |                            |                              | 368.62        |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/22/23                 | -1,071.38        | 0.00                       |                            | 1,071.38                     | -1,071.38     |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/28/23                 | -1,996.38        | 0.00                       |                            |                              | -1,996.38     |                               |                       |
| Sale   | 1.000    | 12/18/23         | 12/19/23                 | -2,838.37        | 0.00                       |                            |                              | -2,838.37     |                               |                       |
| Sale   | 1.000    | 12/20/23         | 12/21/23                 | -2,718.37        | 0.00                       |                            |                              | -2,718.37     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>18,176.91</b> | <b>0.00</b>                |                            | <b>9,677.24</b>              |               |                               |                       |
| CALL AMZN \$103 EXP 04/06/2023, AMZN23040, 6410069WQ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/31/23         | 04/04/23                 | 151.31           | 132.68                     |                            |                              | 18.63         |                               |                       |
| Sale   | 3.000    | 03/31/23         | 04/04/23                 | 459.96           | 458.04                     |                            |                              | 1.92          |                               |                       |
| Sale   | 3.000    | 03/31/23         | 04/04/23                 | 459.96           | 479.04                     |                            | 19.08                        | -19.08        |                               |                       |
| Sale   | 3.000    | 04/03/23         | 04/04/23                 | 423.95           | 293.04                     |                            |                              | 130.91        |                               |                       |
| Sale   | 3.000    | 04/04/23         | 04/04/23                 | 315.95           | 272.04                     |                            |                              | 43.91         |                               |                       |
| Expire   | 2.000    | 04/01/23         | 04/06/23                 | 0.00             | 142.08                     |                            |                              | -142.08       |                               |                       |
| Expire   | 1.000    | 04/01/23         | 04/06/23                 | 0.00             | 57.04                      |                            |                              | -57.04        |                               |                       |
| Expire   | 1.000    | 04/05/23         | 04/06/23                 | 0.00             | 50.68                      |                            |                              | -50.68        |                               |                       |
| Expire   | 3.000    | 04/05/23         | 04/06/23                 | 0.00             | 122.04                     |                            |                              | -122.04       |                               |                       |
| Expire   | 3.000    | 04/05/23         | 04/06/23                 | 0.00             | 77.04                      |                            |                              | -77.04        |                               |                       |
| Expire   | 3.000    | 04/05/23         | 04/06/23                 | 0.00             | 62.04                      |                            |                              | -62.04        |                               |                       |
| Expire   | 3.000    | 04/05/23         | 04/06/23                 | 0.00             | 62.04                      |                            |                              | -62.04        |                               |                       |
| Expire   | 4.000    | 04/05/23         | 04/06/23                 | 0.00             | 54.72                      |                            |                              | -54.72        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,811.13</b>  | <b>2,262.52</b>            |                            | <b>19.08</b>                 |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$104 EXP 02/10/2023, AMZN23021, 6325289EC     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/07/23         | 02/07/23                 | 793.19          | 426.79                     |                            |                              | 366.40        |                               |                       |
| Sale   | 5.000    | 02/07/23         | 02/07/23                 | 471.58          | 223.40                     |                            |                              | 248.18        |                               |                       |
| Expire   | 5.000    | 02/06/23         | 02/10/23                 | 0.00            | 643.40                     |                            |                              | -643.40       |                               |                       |
| Expire   | 2.000    | 02/08/23         | 02/10/23                 | 0.00            | 129.36                     |                            |                              | -129.36       |                               |                       |
| Expire   | 5.000    | 02/08/23         | 02/10/23                 | 0.00            | 203.40                     |                            |                              | -203.40       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,264.77</b> | <b>1,626.35</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$104 EXP 05/05/2023, AMZN23050, 6459869FF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/25/23         | 04/26/23                 | 554.31          | 385.68                     |                            |                              | 168.63        |                               |                       |
| Sale   | 1.000    | 04/25/23         | 04/26/23                 | 554.31          | 385.68                     |                            |                              | 168.63        |                               |                       |
| Sale   | 2.000    | 04/25/23         | 04/26/23                 | 1,108.63        | 821.36                     |                            |                              | 287.27        |                               |                       |
| Sale   | 1.000    | 04/21/23         | 04/27/23                 | 699.31          | 625.68                     |                            |                              | 73.63         |                               |                       |
| Sale   | 1.000    | 04/26/23         | 04/27/23                 | 676.31          | 485.68                     |                            |                              | 190.63        |                               |                       |
| Sale   | 3.000    | 04/26/23         | 04/27/23                 | 2,007.94        | 1,532.04                   |                            |                              | 475.90        |                               |                       |
| Sale   | 1.000    | 04/26/23         | 04/27/23                 | 669.31          | 481.68                     |                            |                              | 187.63        |                               |                       |
| Sale   | 2.000    | 05/02/23         | 05/02/23                 | 270.63          | 149.36                     |                            |                              | 121.27        |                               |                       |
| Sale   | 1.000    | 04/21/23         | 05/03/23                 | 209.31          | 625.68                     |                            | 416.37                       | -416.37       |                               |                       |
| Sale   | 4.000    | 04/21/23         | 05/03/23                 | 837.27          | 2,526.72                   |                            | 1,689.45                     | -1,689.45     |                               |                       |
| Sale   | 1.000    | 04/21/23         | 05/03/23                 | 156.32          | 1,048.05                   |                            | 891.73                       | -891.73       |                               |                       |
| Sale   | 4.000    | 04/21/23         | 05/03/23                 | 625.27          | 4,228.17                   |                            | 3,602.90                     | -3,602.90     |                               |                       |
| Sale   | 5.000    | 04/21/23         | 05/04/23                 | 576.59          | 5,053.03                   |                            |                              | -4,476.44     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>8,945.51</b> | <b>18,348.81</b>           |                            | <b>6,600.45</b>              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$105 EXP 02/10/2023, AMZN23021, 6318709QK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/07/23         | 02/08/23                 | 232.90          | 0.00                       |                            |                              | 232.90        |                               |                       |
| CALL AMZN \$105 EXP 03/31/2023, AMZN23033, 6380159TP     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 03/22/23         | 03/22/23                 | 316.59          | 318.40                     |                            |                              | -1.81         |                               |                       |
| CALL AMZN \$105 EXP 04/21/2023, AMZN23042, 6088289GA     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/06/23         | 03/09/23                 | 280.63          | 251.36                     |                            |                              | 29.27         |                               |                       |
| Sale   | 1.000    | 03/07/23         | 03/09/23                 | 140.32          | 114.68                     |                            |                              | 25.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>420.95</b>   | <b>366.04</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$105 EXP 05/05/2023, AMZN23050, 6459859BT     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 04/21/23         | 04/24/23                 | 31.27           | 0.00                       |                            |                              | 31.27         |                               |                       |
| Sale   | 5.000    | 04/25/23         | 04/26/23                 | 68.18           | 0.00                       |                            |                              | 68.18         |                               |                       |
| Sale   | 5.000    | 04/26/23         | 04/27/23                 | -581.82         | 0.00                       |                            | 581.82                       | -581.82       |                               |                       |
| Sale   | 2.000    | 05/01/23         | 05/02/23                 | 495.27          | 0.00                       |                            |                              | 495.27        |                               |                       |
| Sale   | 3.000    | 05/01/23         | 05/02/23                 | 835.91          | 0.00                       |                            |                              | 835.91        |                               |                       |
| Sale   | 5.000    | 05/01/23         | 05/02/23                 | 631.36          | 0.00                       |                            |                              | 631.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,480.17</b> | <b>0.00</b>                |                            | <b>581.82</b>                |               |                               |                       |
| CALL AMZN \$105 EXP 05/19/2023, AMZN23051, 6377549GE     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/02/23         | 03/03/23                 | 315.31          | 247.68                     |                            |                              | 67.63         |                               |                       |
| Sale   | 1.000    | 03/01/23         | 03/07/23                 | 313.31          | 270.68                     |                            |                              | 42.63         |                               |                       |
| Sale   | 1.000    | 03/01/23         | 03/07/23                 | 313.31          | 270.68                     |                            |                              | 42.63         |                               |                       |
| Sale   | 1.000    | 03/06/23         | 03/07/23                 | 313.31          | 287.68                     |                            |                              | 25.63         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$105 EXP 05/19/2023, AMZN23051, 6377549GE     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/28/23         | 03/09/23                 | 658.63           | 651.36                     |                            |                              | 7.27          |                               |                       |
| Sale   | 1.000    | 03/08/23         | 03/09/23                 | 320.32           | 246.68                     |                            |                              | 73.64         |                               |                       |
| Sale   | 1.000    | 03/08/23         | 03/09/23                 | 320.32           | 246.68                     |                            |                              | 73.64         |                               |                       |
| Sale   | 1.000    | 03/08/23         | 03/09/23                 | 320.32           | 240.68                     |                            |                              | 79.64         |                               |                       |
| Sale   | 1.000    | 03/08/23         | 03/09/23                 | 320.30           | 247.68                     |                            |                              | 72.62         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,195.13</b>  | <b>2,709.80</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$105 EXP 06/16/2023, AMZN23061, 5961899PP     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 03/09/23         | 03/10/23                 | 434.52           | 0.00                       |                            |                              | 434.52        |                               |                       |
| Sale   | 1.000    | 03/09/23         | 03/10/23                 | 180.63           | 0.00                       |                            |                              | 180.63        |                               |                       |
| Sale   | 1.000    | 03/09/23         | 03/10/23                 | 187.63           | 0.00                       |                            |                              | 187.63        |                               |                       |
| Sale   | 3.000    | 03/09/23         | 03/10/23                 | 580.88           | 0.00                       |                            |                              | 580.88        |                               |                       |
| Sale   | 6.000    | 04/27/23         | 04/27/23                 | 5,881.88         | 5,962.07                   |                            | 26.73                        | -80.19        |                               |                       |
| Sale   | 2.000    | 05/17/23         | 05/18/23                 | 2,748.61         | 2,288.09                   |                            |                              | 460.52        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>10,014.15</b> | <b>8,250.16</b>            |                            | <b>26.73</b>                 |               |                               |                       |
| CALL AMZN \$106 EXP 02/10/2023, AMZN23021, 6325289CA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 9.000    | 02/07/23         | 02/10/23                 | 0.00             | 447.11                     |                            |                              | -447.11       |                               |                       |
| Expire   | 1.000    | 02/07/23         | 02/10/23                 | 0.00             | 49.68                      |                            |                              | -49.68        |                               |                       |
| Expire   | 8.000    | 02/08/23         | 02/10/23                 | 0.00             | 165.43                     |                            |                              | -165.43       |                               |                       |
| Expire   | 2.000    | 02/08/23         | 02/10/23                 | 0.00             | 41.36                      |                            |                              | -41.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>703.58</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$106 EXP 05/05/2023, AMZN23050, 6459869BB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 03/31/23         | 04/04/23                 | 1,242.94        | 1,241.04                   |                            |                              | 1.90          |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/04/23                 | 414.32          | 390.68                     |                            |                              | 23.64         |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/04/23                 | 414.32          | 379.68                     |                            |                              | 34.64         |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/04/23                 | 414.32          | 380.68                     |                            |                              | 33.64         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/04/23                 | 414.32          | 375.68                     |                            |                              | 38.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,900.22</b> | <b>2,767.76</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$107 EXP 04/28/2023, AMZN23042, 6428789XV     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/12/23         | 04/13/23                 | 180.31          | 121.68                     |                            |                              | 58.63         |                               |                       |
| Sale   | 1.000    | 04/12/23         | 04/13/23                 | 180.31          | 121.68                     |                            |                              | 58.63         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/19/23                 | 304.31          | 354.68                     |                            |                              | -50.37        |                               |                       |
| Sale   | 2.000    | 04/05/23         | 04/19/23                 | 608.63          | 677.36                     |                            |                              | -68.73        |                               |                       |
| Sale   | 1.000    | 04/05/23         | 04/19/23                 | 304.32          | 310.68                     |                            |                              | -6.36         |                               |                       |
| Sale   | 1.000    | 04/14/23         | 04/19/23                 | 304.32          | 213.68                     |                            |                              | 90.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,882.20</b> | <b>1,799.76</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$107 EXP 05/05/2023, AMZN23050, 6459859CU     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/25/23         | 04/26/23                 | 371.31          | 300.68                     |                            |                              | 70.63         |                               |                       |
| CALL AMZN \$108 EXP 02/17/2023, AMZN23021, 6356119XV     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 02/08/23         | 02/17/23                 | 0.00            | 656.79                     |                            |                              | -656.79       |                               |                       |
| Expire   | 10.000   | 02/09/23         | 02/17/23                 | 0.00            | 416.79                     |                            |                              | -416.79       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>1,073.58</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$108 EXP 03/31/2023, AMZN23033, 6380159KG     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 03/21/23         | 03/22/23                 | 313.21        | 306.79                     |                            |                              | 6.42          |                               |                       |
| Sale   | 10.000   | 03/22/23         | 03/22/23                 | 313.20        | 306.79                     |                            |                              | 6.41          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>626.41</b> | <b>613.58</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$109 EXP 02/03/2023, AMZN23020, 6310879BB     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 01/30/23         | 01/30/23                 | 453.98        | 347.00                     |                            |                              | 106.98        |                               |                       |
| Expire   | 2.000    | 02/01/23         | 02/03/23                 | 0.00          | 337.36                     |                            |                              | -337.36       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>453.98</b> | <b>684.36</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$109 EXP 03/10/2023, AMZN23031, 6369929OO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/07/23         | 03/02/23                 | 18.72         | 2,086.79                   |                            |                              | -2,068.07     |                               |                       |
| Sale   | 10.000   | 02/09/23         | 03/02/23                 | 18.71         | 1,236.79                   |                            |                              | -1,218.08     |                               |                       |
| Sale   | 3.000    | 02/10/23         | 03/02/23                 | 5.61          | 269.04                     |                            |                              | -263.43       |                               |                       |
| Sale   | 3.000    | 02/15/23         | 03/02/23                 | 5.61          | 236.04                     |                            |                              | -230.43       |                               |                       |
| Sale   | 4.000    | 02/16/23         | 03/02/23                 | 7.48          | 262.72                     |                            |                              | -255.24       |                               |                       |
| Sale   | 30.000   | 02/17/23         | 03/02/23                 | 56.13         | 1,250.37                   |                            |                              | -1,194.24     |                               |                       |
| Sale   | 23.000   | 02/17/23         | 03/02/23                 | 43.03         | 935.62                     |                            |                              | -892.59       |                               |                       |
| Sale   | 1.000    | 02/17/23         | 03/02/23                 | 1.87          | 40.68                      |                            |                              | -38.81        |                               |                       |
| Sale   | 16.000   | 02/17/23         | 03/02/23                 | 29.93         | 650.86                     |                            |                              | -620.93       |                               |                       |
| Sale   | 100.000  | 02/23/23         | 03/02/23                 | 187.09        | 1,262.91                   |                            |                              | -1,075.82     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>374.18</b> | <b>8,231.82</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$109 EXP 03/24/2023, AMZN23032, 6369929BX     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 11.000   | 03/20/23         | 03/24/23                 | 0.00          | 46.52                      |                            |                              | -46.52        |                               |                       |
| Expire   | 8.000    | 03/21/23         | 03/24/23                 | 0.00          | 42.23                      |                            |                              | -42.23        |                               |                       |
| Expire   | 1.000    | 03/21/23         | 03/24/23                 | 0.00          | 5.28                       |                            |                              | -5.28         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>94.03</b>               |                            |                              |               |                               |                       |
| CALL AMZN \$109 EXP 04/28/2023, AMZN23042, 6428789TR     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 04/27/23         | 04/27/23                 | 1,437.26      | 1,402.72                   |                            |                              | 34.54         |                               |                       |
| CALL AMZN \$110 EXP 01/20/2023, AMZN23012, 5961959JF     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/15/22         | 01/20/23                 | 0.00          | 354.67                     |                            |                              | -354.67       |                               |                       |
| Expire   | 1.000    | 11/16/22         | 01/20/23                 | 0.00          | 252.67                     |                            |                              | -252.67       |                               |                       |
| Expire   | 3.000    | 12/01/22         | 01/20/23                 | 0.00          | 401.00                     |                            |                              | -401.00       |                               |                       |
| Expire   | 2.000    | 12/14/22         | 01/20/23                 | 0.00          | 111.34                     |                            |                              | -111.34       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>1,119.68</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$110 EXP 02/03/2023, AMZN23020, 6310869KE     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/30/23         | 01/31/23                 | 35.65         | 0.00                       |                            |                              | 35.65         |                               |                       |
| Sale   | 2.000    | 02/03/23         | 02/06/23                 | 184.59        | 0.00                       |                            |                              | 184.59        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>220.24</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$110 EXP 02/10/2023, AMZN23021, 6318709SM     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/06/23         | 02/07/23                 | 17.29         | 0.00                       |                            |                              | 17.29         |                               |                       |
| Sale   | 5.000    | 02/06/23         | 02/07/23                 | 86.45         | 0.00                       |                            |                              | 86.45         |                               |                       |
| Sale   | 2.000    | 02/06/23         | 02/07/23                 | 34.58         | 0.00                       |                            |                              | 34.58         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$110 EXP 02/10/2023, AMZN23021, 6318709SM     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/06/23         | 02/07/23                 | 34.57         | 0.00                       |                            |                              | 34.57         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>172.89</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$110 EXP 02/24/2023, AMZN23022, 6325289RN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/09/23         | 02/10/23                 | 122.90        | 0.00                       |                            |                              | 122.90        |                               |                       |
| CALL AMZN \$110 EXP 03/10/2023, AMZN23031, 6365469TT     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/08/23         | 02/09/23                 | 476.37        | 0.00                       |                            |                              | 476.37        |                               |                       |
| Sale   | 100.000  | 02/21/23         | 02/22/23                 | -170.86       | 0.00                       |                            |                              | -170.86       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>305.51</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$110 EXP 03/17/2023, AMZN23031, 5961959NH     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 23.000   | 02/16/23         | 02/17/23                 | 474.70        | 0.00                       |                            |                              | 474.70        |                               |                       |
| CALL AMZN \$110 EXP 03/24/2023, AMZN23032, 6369929US     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 5.000    | 03/17/23         | 03/24/23                 | 0.00          | 73.40                      |                            |                              | -73.40        |                               |                       |
| Expire   | 5.000    | 03/17/23         | 03/24/23                 | 0.00          | 47.40                      |                            |                              | -47.40        |                               |                       |
| Expire   | 5.000    | 03/20/23         | 03/24/23                 | 0.00          | 31.65                      |                            |                              | -31.65        |                               |                       |
| Expire   | 5.000    | 03/20/23         | 03/24/23                 | 0.00          | 31.65                      |                            |                              | -31.65        |                               |                       |
| Expire   | 1.000    | 03/22/23         | 03/24/23                 | 0.00          | 4.23                       |                            |                              | -4.23         |                               |                       |
| Expire   | 9.000    | 03/22/23         | 03/24/23                 | 0.00          | 38.06                      |                            |                              | -38.06        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>226.39</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$110 EXP 05/12/2023, AMZN23051, 6468059GG     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/10/23                 | 436.59          | 318.40                     |                            |                              | 118.19        |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/10/23                 | 471.60          | 378.40                     |                            |                              | 93.20         |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/10/23                 | 471.60          | 428.40                     |                            |                              | 43.20         |                               |                       |
| Sale   | 10.000   | 05/10/23         | 05/11/23                 | 1,883.19        | 1,056.79                   |                            |                              | 826.40        |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/11/23                 | 2,593.18        | 2,566.79                   |                            |                              | 26.39         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>5,856.16</b> | <b>4,748.78</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$110 EXP 05/19/2023, AMZN23051, 6377549RN     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/11/23                 | 1,931.58        | 1,048.40                   |                            |                              | 883.18        |                               |                       |
| Sale   | 4.000    | 05/10/23         | 05/11/23                 | 1,545.26        | 838.71                     |                            |                              | 706.55        |                               |                       |
| Sale   | 1.000    | 05/10/23         | 05/11/23                 | 386.31          | 209.68                     |                            |                              | 176.63        |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/11/23                 | 3,893.17        | 2,466.79                   |                            |                              | 1,426.38      |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/15/23                 | 472.63          | 317.36                     |                            |                              | 155.27        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 279.31          | 158.68                     |                            |                              | 120.63        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 299.31          | 158.68                     |                            |                              | 140.63        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 304.31          | 158.68                     |                            |                              | 145.63        |                               |                       |
| Sale   | 3.000    | 05/12/23         | 05/15/23                 | 438.95          | 476.03                     |                            |                              | -37.08        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 150.31          | 158.68                     |                            |                              | -8.37         |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 151.31          | 158.68                     |                            |                              | -7.37         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,852.45</b> | <b>6,150.37</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                  |                          |             |                            |                            |                              |               |                               |                       |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$110 EXP 06/16/2023, AMZN23061, 5961959PJ     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/27/23         | 02/28/23                 | 121.63      | 0.00                       |                            |                              | 121.63        |                               |                       |
| Sale   | 2.000    | 03/02/23         | 03/03/23                 | 351.26      | 0.00                       |                            |                              | 351.26        |                               |                       |
| Sale   | 2.000    | 03/06/23         | 03/07/23                 | 235.26      | 0.00                       |                            |                              | 235.26        |                               |                       |
| Sale   | 8.000    | 03/06/23         | 03/07/23                 | 861.07      | 0.00                       |                            |                              | 861.07        |                               |                       |
| Sale   | 1.000    | 03/06/23         | 03/07/23                 | 143.63      | 0.00                       |                            |                              | 143.63        |                               |                       |
| Sale   | 3.000    | 03/08/23         | 03/09/23                 | 472.89      | 0.00                       |                            |                              | 472.89        |                               |                       |
| Sale   | 6.000    | 03/09/23         | 03/10/23                 | 675.80      | 0.00                       |                            |                              | 675.80        |                               |                       |
| Sale   | 10.000   | 04/27/23         | 04/27/23                 | 6,963.15    | 6,736.79                   |                            |                              | 226.36        |                               |                       |
| Sale   | 10.000   | 05/04/23         | 05/05/23                 | 2,743.18    | 2,646.79                   |                            |                              | 96.39         |                               |                       |
| Sale   | 1.000    | 05/03/23         | 05/10/23                 | 446.32      | 256.68                     |                            |                              | 189.64        |                               |                       |
| Sale   | 2.000    | 05/03/23         | 05/10/23                 | 868.63      | 513.36                     |                            |                              | 355.27        |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/10/23                 | 434.32      | 258.68                     |                            |                              | 175.64        |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/10/23                 | 434.32      | 258.68                     |                            |                              | 175.64        |                               |                       |
| Sale   | 3.000    | 05/04/23         | 05/10/23                 | 1,347.94    | 788.04                     |                            |                              | 559.90        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/10/23                 | 434.31      | 275.68                     |                            |                              | 158.63        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/10/23                 | 434.31      | 262.68                     |                            |                              | 171.63        |                               |                       |
| Sale   | 4.000    | 05/05/23         | 05/10/23                 | 1,777.26    | 1,050.71                   |                            |                              | 726.55        |                               |                       |
| Sale   | 1.000    | 05/08/23         | 05/10/23                 | 429.31      | 254.68                     |                            |                              | 174.63        |                               |                       |
| Sale   | 9.000    | 05/08/23         | 05/10/23                 | 3,908.85    | 2,292.11                   |                            |                              | 1,616.74      |                               |                       |
| Sale   | 1.000    | 05/08/23         | 05/10/23                 | 434.32      | 254.68                     |                            |                              | 179.64        |                               |                       |
| Sale   | 2.000    | 05/08/23         | 05/10/23                 | 888.63      | 511.36                     |                            |                              | 377.27        |                               |                       |
| Sale   | 3.000    | 05/08/23         | 05/10/23                 | 1,332.95    | 764.04                     |                            |                              | 568.91        |                               |                       |
| Sale   | 4.000    | 05/08/23         | 05/10/23                 | 1,785.26    | 1,022.71                   |                            |                              | 762.55        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                  |                          |             |                            |                            |                              |               |                               |                       |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$110 EXP 06/16/2023, AMZN23061, 5961959PJ     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/11/23                 | 549.31      | 262.68                     |                            |                              | 286.63        |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/11/23                 | 544.32      | 262.68                     |                            |                              | 281.64        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/11/23                 | 544.31      | 262.68                     |                            |                              | 281.63        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/11/23                 | 593.31      | 268.68                     |                            |                              | 324.63        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/11/23                 | 584.31      | 268.68                     |                            |                              | 315.63        |                               |                       |
| Sale   | 1.000    | 05/05/23         | 05/11/23                 | 584.31      | 268.68                     |                            |                              | 315.63        |                               |                       |
| Sale   | 4.000    | 05/05/23         | 05/11/23                 | 2,337.26    | 1,078.72                   |                            |                              | 1,258.54      |                               |                       |
| Sale   | 2.000    | 05/05/23         | 05/11/23                 | 1,222.63    | 539.36                     |                            |                              | 683.27        |                               |                       |
| Sale   | 4.000    | 05/05/23         | 05/11/23                 | 2,445.26    | 1,078.71                   |                            |                              | 1,366.55      |                               |                       |
| Sale   | 2.000    | 05/10/23         | 05/11/23                 | 1,222.63    | 755.36                     |                            |                              | 467.27        |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/11/23                 | 3,056.58    | 2,048.40                   |                            |                              | 1,008.18      |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 584.31      | 500.68                     |                            |                              | 83.63         |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 584.32      | 445.68                     |                            |                              | 138.64        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 594.31      | 500.68                     |                            |                              | 93.63         |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 574.31      | 500.68                     |                            |                              | 73.63         |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/16/23                 | 1,158.63    | 1,001.36                   |                            |                              | 157.27        |                               |                       |
| Sale   | 3.000    | 05/12/23         | 05/16/23                 | 1,692.94    | 1,514.04                   |                            |                              | 178.90        |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/16/23                 | 1,218.63    | 1,009.36                   |                            |                              | 209.27        |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/17/23                 | 1,418.62    | 1,009.36                   |                            |                              | 409.26        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/18/23                 | 879.31      | 583.68                     |                            |                              | 295.63        |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/18/23                 | 1,758.63    | 1,009.35                   |                            |                              | 749.28        |                               |                       |
| Sale   | 3.000    | 05/16/23         | 05/18/23                 | 2,637.94    | 1,682.04                   |                            |                              | 955.90        |                               |                       |
| Sale   | 2.000    | 05/24/23         | 05/24/23                 | 1,718.62    | 1,561.36                   |                            |                              | 157.26        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$110 EXP 06/16/2023, AMZN23061, 5961959PJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 05/19/23         | 05/26/23                 | 2,802.93         | 2,612.04                   |                            |                              | 190.89        |                               |                       |
| Sale   | 2.000    | 05/19/23         | 05/26/23                 | 1,888.62         | 1,741.36                   |                            |                              | 147.26        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>60,720.95</b> | <b>40,913.97</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$112 EXP 05/12/2023, AMZN23051, 6468059BZ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 743.20           | 1,076.79                   |                            | 333.59                       | -333.59       |                               |                       |
| Expire   | 10.000   | 05/11/23         | 05/12/23                 | 0.00             | 1,126.79                   |                            |                              | -1,126.79     |                               |                       |
| Expire   | 10.000   | 05/11/23         | 05/12/23                 | 0.00             | 1,460.38                   |                            |                              | -1,460.38     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>743.20</b>    | <b>3,663.96</b>            |                            | <b>333.59</b>                |               |                               |                       |
| CALL AMZN \$113 EXP 05/26/2023, AMZN23052, 6475249WS     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/16/23         | 05/16/23                 | 2,403.19         | 2,116.79                   |                            |                              | 286.40        |                               |                       |
| CALL AMZN \$114 EXP 02/03/2023, AMZN23020, 6339269GA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 12.000   | 01/30/23         | 01/30/23                 | 771.96           | 632.02                     |                            |                              | 139.94        |                               |                       |
| Sale   | 12.000   | 01/30/23         | 01/31/23                 | 1,023.95         | 740.02                     |                            |                              | 283.93        |                               |                       |
| Sale   | 12.000   | 02/01/23         | 02/01/23                 | 1,419.81         | 824.15                     |                            |                              | 595.66        |                               |                       |
| Expire   | 20.000   | 02/02/23         | 02/03/23                 | 0.00             | 8,113.58                   |                            |                              | -8,113.58     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,215.72</b>  | <b>10,309.77</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$114 EXP 05/19/2023, AMZN23051, 6506439FZ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/16/23         | 05/17/23                 | 2,233.19         | 1,126.79                   |                            |                              | 1,106.40      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$115 EXP 02/03/2023, AMZN23020, 6310869IC     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 02/03/23         | 02/06/23                 | 226.51          | 0.00                       |                            |                              | 226.51        |                               |                       |
| Sale   | 2.000    | 02/03/23         | 02/06/23                 | 120.59          | 0.00                       |                            |                              | 120.59        |                               |                       |
| Sale   | 3.000    | 02/03/23         | 02/06/23                 | 939.84          | 0.00                       |                            |                              | 939.84        |                               |                       |
| Sale   | 2.000    | 02/03/23         | 02/06/23                 | 626.56          | 0.00                       |                            |                              | 626.56        |                               |                       |
| Sale   | 3.000    | 02/03/23         | 02/06/23                 | 1,314.83        | 0.00                       |                            |                              | 1,314.83      |                               |                       |
| Sale   | 5.000    | 02/03/23         | 02/06/23                 | 226.50          | 0.00                       |                            |                              | 226.50        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,454.83</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$115 EXP 04/21/2023, AMZN23042, 6088289KE     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 18.000   | 02/10/23         | 02/13/23                 | 749.48          | 0.00                       |                            |                              | 749.48        |                               |                       |
| CALL AMZN \$115 EXP 05/19/2023, AMZN23051, 6377549QO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 6.000    | 05/16/23         | 05/16/23                 | 547.92          | 388.07                     |                            |                              | 159.85        |                               |                       |
| Sale   | 2.000    | 05/16/23         | 05/16/23                 | 182.64          | 129.36                     |                            |                              | 53.28         |                               |                       |
| Sale   | 1.000    | 05/16/23         | 05/16/23                 | 91.32           | 64.68                      |                            |                              | 26.64         |                               |                       |
| Sale   | 7.000    | 05/16/23         | 05/16/23                 | 639.24          | 452.75                     |                            |                              | 186.49        |                               |                       |
| Sale   | 4.000    | 05/16/23         | 05/16/23                 | 365.28          | 254.72                     |                            |                              | 110.56        |                               |                       |
| Sale   | 10.000   | 05/16/23         | 05/16/23                 | 913.20          | 646.79                     |                            |                              | 266.41        |                               |                       |
| Sale   | 20.000   | 05/16/23         | 05/16/23                 | 2,366.40        | 1,313.58                   |                            |                              | 1,052.82      |                               |                       |
| Sale   | 7.000    | 05/16/23         | 05/16/23                 | 828.24          | 459.75                     |                            |                              | 368.49        |                               |                       |
| Sale   | 10.000   | 05/16/23         | 05/17/23                 | 1,713.19        | 876.79                     |                            |                              | 836.40        |                               |                       |
| Sale   | 2.000    | 05/17/23         | 05/17/23                 | 264.63          | 221.36                     |                            |                              | 43.27         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$115 EXP 05/19/2023, AMZN23051, 6377549QO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/17/23         | 05/17/23                 | 1,313.19        | 1,036.79                   |                            |                              | 276.40        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,225.25</b> | <b>5,844.64</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$115 EXP 05/26/2023, AMZN23052, 6475249SO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 05/17/23         | 05/17/23                 | 693.95          | 632.04                     |                            |                              | 61.91         |                               |                       |
| Sale   | 7.000    | 05/17/23         | 05/17/23                 | 1,612.23        | 1,474.75                   |                            |                              | 137.48        |                               |                       |
| Sale   | 10.000   | 05/17/23         | 05/18/23                 | 3,193.18        | 2,646.79                   |                            |                              | 546.39        |                               |                       |
| Sale   | 10.000   | 05/17/23         | 05/18/23                 | 3,993.17        | 2,396.79                   |                            |                              | 1,596.38      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,492.53</b> | <b>7,150.37</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$115 EXP 06/16/2023, AMZN23061, 5962039XX     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/10/23                 | 217.32          | 131.68                     |                            |                              | 85.64         |                               |                       |
| Sale   | 9.000    | 05/08/23         | 05/10/23                 | 1,955.87        | 1,077.11                   |                            |                              | 878.76        |                               |                       |
| Sale   | 10.000   | 05/08/23         | 05/10/23                 | 2,173.19        | 1,196.79                   |                            |                              | 976.40        |                               |                       |
| Sale   | 10.000   | 05/09/23         | 05/10/23                 | 2,173.19        | 1,166.79                   |                            |                              | 1,006.40      |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/15/23                 | 285.32          | 261.68                     |                            |                              | 23.64         |                               |                       |
| Sale   | 2.000    | 05/12/23         | 05/15/23                 | 570.63          | 495.36                     |                            |                              | 75.27         |                               |                       |
| Sale   | 5.000    | 05/15/23         | 05/15/23                 | 1,231.59        | 988.40                     |                            |                              | 243.19        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 289.31          | 325.68                     |                            |                              | -36.37        |                               |                       |
| Sale   | 1.000    | 05/12/23         | 05/16/23                 | 289.32          | 269.68                     |                            |                              | 19.64         |                               |                       |
| Sale   | 1.000    | 05/15/23         | 05/16/23                 | 289.32          | 239.68                     |                            |                              | 49.64         |                               |                       |
| Sale   | 5.000    | 05/15/23         | 05/16/23                 | 1,446.59        | 1,203.40                   |                            |                              | 243.19        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$115 EXP 06/16/2023, AMZN23061, 5962039XX     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/15/23         | 05/16/23                 | 578.64           | 481.36                     |                            |                              | 97.28         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>11,500.29</b> | <b>7,837.61</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$118 EXP 02/03/2023, AMZN23020, 6339269OI     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 8.000    | 02/02/23         | 02/03/23                 | 0.00             | 2,269.43                   |                            |                              | -2,269.43     |                               |                       |
| Expire   | 8.000    | 02/02/23         | 02/03/23                 | 0.00             | 2,317.43                   |                            |                              | -2,317.43     |                               |                       |
| Expire   | 10.000   | 02/02/23         | 02/03/23                 | 0.00             | 2,786.79                   |                            |                              | -2,786.79     |                               |                       |
| Expire   | 4.000    | 02/02/23         | 02/03/23                 | 0.00             | 1,162.72                   |                            |                              | -1,162.72     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>8,536.37</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$120 EXP 02/10/2023, AMZN23021, 6325289QQ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 20.000   | 02/01/23         | 02/02/23                 | 3,606.33         | 813.58                     |                            |                              | 2,792.75      |                               |                       |
| Sale   | 1.000    | 02/01/23         | 02/06/23                 | 4.71             | 40.68                      |                            | 35.97                        | -35.97        |                               |                       |
| Sale   | 14.000   | 02/01/23         | 02/06/23                 | 52.79            | 569.51                     |                            |                              | -516.72       |                               |                       |
| Sale   | 14.000   | 02/01/23         | 02/06/23                 | 52.79            | 569.51                     |                            |                              | -516.72       |                               |                       |
| Sale   | 1.000    | 02/01/23         | 02/06/23                 | 3.77             | 76.65                      |                            |                              | -72.88        |                               |                       |
| Sale   | 20.000   | 02/02/23         | 02/06/23                 | 75.42            | 3,653.58                   |                            |                              | -3,578.16     |                               |                       |
| Sale   | 50.000   | 02/02/23         | 02/06/23                 | 188.54           | 10,333.95                  |                            |                              | -10,145.41    |                               |                       |
| Sale   | 10.000   | 02/02/23         | 02/06/23                 | 37.71            | 2,816.79                   |                            |                              | -2,779.08     |                               |                       |
| Sale   | 10.000   | 02/02/23         | 02/06/23                 | 37.70            | 2,876.79                   |                            |                              | -2,839.09     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,059.76</b>  | <b>21,751.04</b>           |                            | <b>35.97</b>                 |               |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$120 EXP 05/19/2023, AMZN23051, 6377549IE     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 19.000   | 05/18/23         | 05/19/23                 | 0.00            | 392.90                     |                            |                              | -392.90       |                               |                       |
| Expire   | 1.000    | 05/18/23         | 05/19/23                 | 0.00            | 20.68                      |                            |                              | -20.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>413.58</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$120 EXP 05/26/2023, AMZN23052, 1336139TR     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/18/23         | 05/18/23                 | 1,403.19        | 1,126.79                   |                            |                              | 276.40        |                               |                       |
| Sale   | 10.000   | 05/18/23         | 05/18/23                 | 1,223.20        | 946.79                     |                            |                              | 276.41        |                               |                       |
| Sale   | 10.000   | 05/22/23         | 05/23/23                 | 323.20          | 256.79                     |                            |                              | 66.41         |                               |                       |
| Sale   | 5.000    | 05/19/23         | 05/24/23                 | 201.60          | 503.40                     |                            | 301.80                       | -301.80       |                               |                       |
| Sale   | 5.000    | 05/19/23         | 05/24/23                 | 201.60          | 528.40                     |                            | 326.80                       | -326.80       |                               |                       |
| Sale   | 5.000    | 05/19/23         | 05/24/23                 | 201.60          | 453.40                     |                            | 251.80                       | -251.80       |                               |                       |
| Sale   | 5.000    | 05/19/23         | 05/24/23                 | 201.61          | 403.40                     |                            | 201.79                       | -201.79       |                               |                       |
| Sale   | 20.000   | 05/24/23         | 05/24/23                 | 686.41          | 413.58                     |                            |                              | 272.83        |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/25/23                 | 37.85           | 900.20                     |                            |                              | -862.35       |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/25/23                 | 37.86           | 925.19                     |                            |                              | -887.33       |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/25/23                 | 37.85           | 825.20                     |                            | 787.35                       | -787.35       |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/25/23                 | 37.85           | 775.18                     |                            | 737.33                       | -737.33       |                               |                       |
| Sale   | 10.000   | 05/18/23         | 05/25/23                 | 85.20           | 1,691.47                   |                            |                              | -1,606.27     |                               |                       |
| Sale   | 10.000   | 05/24/23         | 05/25/23                 | 75.71           | 306.79                     |                            | 231.08                       | -231.08       |                               |                       |
| Sale   | 10.000   | 05/24/23         | 05/25/23                 | 85.21           | 537.87                     |                            |                              | -452.66       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,839.94</b> | <b>10,594.45</b>           |                            | <b>2,837.95</b>              |               |                               |                       |

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SASIKALA DASARI

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Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$120 EXP 06/02/2023, AMZN23060, 6484539NL     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/25/23         | 05/26/23                 | 260.63          | 125.36                     |                            |                              | 135.27        |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/26/23                 | 144.32          | 85.68                      |                            |                              | 58.64         |                               |                       |
| Sale   | 4.000    | 05/25/23         | 05/26/23                 | 577.27          | 286.71                     |                            |                              | 290.56        |                               |                       |
| Sale   | 2.000    | 05/25/23         | 05/26/23                 | 294.63          | 179.36                     |                            |                              | 115.27        |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/26/23                 | 147.32          | 85.68                      |                            |                              | 61.64         |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/26/23                 | 141.32          | 71.68                      |                            |                              | 69.64         |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/26/23                 | 141.31          | 71.68                      |                            |                              | 69.63         |                               |                       |
| Sale   | 2.000    | 05/26/23         | 05/26/23                 | 296.63          | 289.36                     |                            |                              | 7.27          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,003.43</b> | <b>1,195.51</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$120 EXP 06/16/2023, AMZN23061, 5962089DZ     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 23.000   | 02/17/23         | 02/21/23                 | 750.63          | 0.00                       |                            |                              | 750.63        |                               |                       |
| Sale   | 15.000   | 04/27/23         | 04/27/23                 | 4,174.77        | 3,655.19                   |                            |                              | 519.58        |                               |                       |
| Sale   | 5.000    | 04/27/23         | 04/27/23                 | 1,526.58        | 1,478.40                   |                            |                              | 48.18         |                               |                       |
| Sale   | 10.000   | 05/01/23         | 05/02/23                 | 543.20          | 426.79                     |                            |                              | 116.41        |                               |                       |
| Sale   | 4.000    | 04/27/23         | 05/09/23                 | 213.28          | 1,262.72                   |                            | 1,049.44                     | -1,049.44     |                               |                       |
| Sale   | 1.000    | 04/27/23         | 05/09/23                 | 53.32           | 315.68                     |                            | 262.36                       | -262.36       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 05/09/23                 | 53.32           | 290.68                     |                            | 237.36                       | -237.36       |                               |                       |
| Sale   | 2.000    | 04/27/23         | 05/09/23                 | 106.64          | 581.36                     |                            | 474.72                       | -474.72       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 05/09/23                 | 53.32           | 284.68                     |                            | 231.36                       | -231.36       |                               |                       |
| Sale   | 1.000    | 04/27/23         | 05/09/23                 | 53.32           | 300.68                     |                            | 247.36                       | -247.36       |                               |                       |
| Sale   | 30.000   | 05/08/23         | 05/09/23                 | 1,629.61        | 1,490.37                   |                            |                              | 139.24        |                               |                       |
| Sale   | 6.000    | 05/08/23         | 05/10/23                 | 529.92          | 304.08                     |                            |                              | 225.84        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$120 EXP 06/16/2023, AMZN23061, 5962089DZ     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 05/08/23         | 05/10/23                 | 353.27      | 202.71                     |                            |                              | 150.56        |                               |                       |
| Sale   | 3.000    | 05/08/23         | 05/10/23                 | 264.95      | 152.04                     |                            |                              | 112.91        |                               |                       |
| Sale   | 5.000    | 05/08/23         | 05/10/23                 | 401.59      | 248.40                     |                            |                              | 153.19        |                               |                       |
| Sale   | 5.000    | 05/08/23         | 05/10/23                 | 401.60      | 248.39                     |                            |                              | 153.21        |                               |                       |
| Sale   | 2.000    | 05/08/23         | 05/10/23                 | 160.64      | 101.36                     |                            |                              | 59.28         |                               |                       |
| Sale   | 5.000    | 05/08/23         | 05/10/23                 | 401.59      | 253.39                     |                            |                              | 148.20        |                               |                       |
| Sale   | 30.000   | 05/09/23         | 05/10/23                 | 2,589.60    | 1,520.37                   |                            |                              | 1,069.23      |                               |                       |
| Sale   | 1.000    | 05/10/23         | 05/12/23                 | 114.31      | 94.68                      |                            |                              | 19.63         |                               |                       |
| Sale   | 9.000    | 05/10/23         | 05/12/23                 | 1,028.87    | 852.11                     |                            |                              | 176.76        |                               |                       |
| Sale   | 4.000    | 05/10/23         | 05/12/23                 | 457.28      | 342.72                     |                            |                              | 114.56        |                               |                       |
| Sale   | 5.000    | 05/16/23         | 05/19/23                 | 1,261.58    | 663.40                     |                            |                              | 598.18        |                               |                       |
| Sale   | 4.000    | 05/12/23         | 05/22/23                 | 661.27      | 438.72                     |                            |                              | 222.55        |                               |                       |
| Sale   | 3.000    | 05/22/23         | 05/23/23                 | 732.95      | 476.04                     |                            |                              | 256.91        |                               |                       |
| Sale   | 5.000    | 05/22/23         | 05/24/23                 | 1,146.59    | 1,023.40                   |                            |                              | 123.19        |                               |                       |
| Sale   | 2.000    | 05/23/23         | 05/24/23                 | 472.63      | 353.36                     |                            |                              | 119.27        |                               |                       |
| Sale   | 1.000    | 05/23/23         | 05/24/23                 | 205.31      | 186.68                     |                            |                              | 18.63         |                               |                       |
| Sale   | 1.000    | 05/23/23         | 05/24/23                 | 205.31      | 186.68                     |                            |                              | 18.63         |                               |                       |
| Sale   | 1.000    | 05/23/23         | 05/24/23                 | 205.31      | 186.68                     |                            |                              | 18.63         |                               |                       |
| Sale   | 1.000    | 05/23/23         | 05/24/23                 | 205.31      | 186.68                     |                            |                              | 18.63         |                               |                       |
| Sale   | 1.000    | 05/24/23         | 05/26/23                 | 440.31      | 246.68                     |                            |                              | 193.63        |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/26/23                 | 435.31      | 212.68                     |                            |                              | 222.63        |                               |                       |
| Sale   | 4.000    | 05/25/23         | 05/26/23                 | 1,749.26    | 874.72                     |                            |                              | 874.54        |                               |                       |
| Sale   | 1.000    | 05/23/23         | 05/30/23                 | 486.31      | 220.68                     |                            |                              | 265.63        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$120 EXP 06/16/2023, AMZN23061, 5962089DZ     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/30/23                 | 545.31      | 185.68                     |                            |                              | 359.63        |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/30/23                 | 489.31      | 185.68                     |                            |                              | 303.63        |                               |                       |
| Sale   | 1.000    | 05/25/23         | 05/30/23                 | 489.31      | 185.68                     |                            |                              | 303.63        |                               |                       |
| Sale   | 1.000    | 05/30/23         | 05/31/23                 | 469.31      | 465.68                     |                            |                              | 3.63          |                               |                       |
| Sale   | 1.000    | 05/18/23         | 06/01/23                 | 515.31      | 305.68                     |                            |                              | 209.63        |                               |                       |
| Sale   | 1.000    | 05/18/23         | 06/01/23                 | 515.31      | 305.68                     |                            |                              | 209.63        |                               |                       |
| Sale   | 1.000    | 05/23/23         | 06/01/23                 | 373.31      | 220.68                     |                            |                              | 152.63        |                               |                       |
| Sale   | 1.000    | 05/23/23         | 06/01/23                 | 373.31      | 220.68                     |                            |                              | 152.63        |                               |                       |
| Sale   | 4.000    | 04/27/23         | 06/02/23                 | 2,793.25    | 1,326.16                   |                            |                              | 1,467.09      |                               |                       |
| Sale   | 2.000    | 04/27/23         | 06/02/23                 | 1,368.62    | 701.08                     |                            |                              | 667.54        |                               |                       |
| Sale   | 2.000    | 04/27/23         | 06/02/23                 | 1,384.62    | 716.07                     |                            |                              | 668.55        |                               |                       |
| Sale   | 2.000    | 04/27/23         | 06/02/23                 | 1,380.62    | 716.08                     |                            |                              | 664.54        |                               |                       |
| Sale   | 6.000    | 05/18/23         | 06/02/23                 | 4,315.89    | 1,612.07                   |                            |                              | 2,703.82      |                               |                       |
| Sale   | 1.000    | 05/26/23         | 06/02/23                 | 624.32      | 427.68                     |                            |                              | 196.64        |                               |                       |
| Sale   | 1.000    | 05/26/23         | 06/02/23                 | 624.31      | 370.68                     |                            |                              | 253.63        |                               |                       |
| Sale   | 2.000    | 05/26/23         | 06/02/23                 | 1,278.62    | 569.36                     |                            |                              | 709.26        |                               |                       |
| Sale   | 1.000    | 05/26/23         | 06/02/23                 | 563.31      | 427.68                     |                            |                              | 135.63        |                               |                       |
| Sale   | 1.000    | 05/30/23         | 06/02/23                 | 563.31      | 470.68                     |                            |                              | 92.63         |                               |                       |
| Sale   | 2.000    | 05/30/23         | 06/02/23                 | 1,126.63    | 921.36                     |                            |                              | 205.27        |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/02/23                 | 1,368.63    | 709.36                     |                            |                              | 659.27        |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/02/23                 | 1,380.63    | 751.36                     |                            |                              | 629.27        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/02/23                 | 625.31      | 420.68                     |                            |                              | 204.63        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/02/23                 | 625.31      | 410.68                     |                            |                              | 214.63        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$120 EXP 06/16/2023, AMZN23061, 5962089DZ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/02/23                 | 563.31           | 430.68                     |                            |                              | 132.63        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/02/23                 | 563.32           | 462.68                     |                            |                              | 100.64        |                               |                       |
| Sale   | 2.000    | 06/01/23         | 06/05/23                 | 1,128.63         | 1,041.36                   |                            |                              | 87.27         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/05/23                 | 649.31           | 606.68                     |                            |                              | 42.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/05/23                 | 649.31           | 570.68                     |                            |                              | 78.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 677.31           | 606.68                     |                            |                              | 70.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 689.31           | 610.68                     |                            |                              | 78.63         |                               |                       |
| Sale   | 4.000    | 06/02/23         | 06/06/23                 | 2,877.25         | 2,442.72                   |                            |                              | 434.53        |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/07/23                 | 858.63           | 761.36                     |                            |                              | 97.27         |                               |                       |
| Sale   | 1.000    | 06/07/23         | 06/08/23                 | 559.31           | 315.68                     |                            |                              | 243.63        |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/08/23                 | 1,168.63         | 771.36                     |                            |                              | 397.27        |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/08/23                 | 1,236.63         | 951.36                     |                            |                              | 285.27        |                               |                       |
| Sale   | 1.000    | 06/07/23         | 06/08/23                 | 618.31           | 345.68                     |                            |                              | 272.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>60,102.18</b> | <b>42,207.22</b>           |                            | <b>2,502.60</b>              |               |                               |                       |
| CALL AMZN \$121 EXP 02/03/2023, AMZN23020, 6356119PP     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/03/23         | 02/06/23                 | 496.57           | 0.00                       |                            |                              | 496.57        |                               |                       |
| Sale   | 6.000    | 02/03/23         | 02/06/23                 | 1,489.72         | 0.00                       |                            |                              | 1,489.72      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,986.29</b>  | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$121 EXP 02/10/2023, AMZN23021, 6362099FB     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 02/03/23         | 02/06/23                 | 53.17            | 0.00                       |                            |                              | 53.17         |                               |                       |
| Sale   | 45.000   | 02/03/23         | 02/06/23                 | 7,167.94         | 0.00                       |                            |                              | 7,167.94      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$121 EXP 02/10/2023, AMZN23021, 6362099FB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 02/03/23         | 02/06/23                 | 796.42          | 0.00                       |                            |                              | 796.42        |                               |                       |
| Sale   | 36.000   | 02/03/23         | 02/06/23                 | 478.47          | 0.00                       |                            |                              | 478.47        |                               |                       |
| Sale   | 10.000   | 02/03/23         | 02/06/23                 | 132.91          | 0.00                       |                            |                              | 132.91        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>8,628.91</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$121 EXP 06/02/2023, AMZN23060, 6528169CY     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/31/23         | 06/01/23                 | 821.59          | 508.40                     |                            |                              | 313.19        |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/01/23                 | 418.64          | 247.36                     |                            |                              | 171.28        |                               |                       |
| Sale   | 1.000    | 05/31/23         | 06/01/23                 | 209.31          | 123.68                     |                            |                              | 85.63         |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/01/23                 | 418.64          | 243.36                     |                            |                              | 175.28        |                               |                       |
| Sale   | 2.000    | 06/01/23         | 06/01/23                 | 210.63          | 185.36                     |                            |                              | 25.27         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,078.81</b> | <b>1,308.16</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$123 EXP 06/09/2023, AMZN23060, 6528169IG     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/07/23         | 06/08/23                 | 112.32          | 84.68                      |                            |                              | 27.64         |                               |                       |
| Sale   | 1.000    | 06/07/23         | 06/08/23                 | 112.31          | 84.68                      |                            |                              | 27.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>224.63</b>   | <b>169.36</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$125 EXP 06/16/2023, AMZN23061, 5962149XR     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 6.000    | 06/09/23         | 06/09/23                 | 1,135.92        | 988.07                     |                            |                              | 147.85        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 202.32          | 167.68                     |                            |                              | 34.64         |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 202.32          | 165.68                     |                            |                              | 36.64         |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 202.31          | 165.68                     |                            |                              | 36.63         |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 244.31          | 168.68                     |                            |                              | 75.63         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                  |                          |             |                            |                            |                              |               |                               |                       |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$125 EXP 06/16/2023, AMZN23061, 5962149XR     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 06/09/23         | 06/12/23                 | 783.95      | 506.04                     |                            |                              | 277.91        |                               |                       |
| Sale   | 3.000    | 06/09/23         | 06/12/23                 | 852.95      | 506.03                     |                            |                              | 346.92        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 282.32      | 169.68                     |                            |                              | 112.64        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 282.31      | 169.68                     |                            |                              | 112.63        |                               |                       |
| Sale   | 3.000    | 06/09/23         | 06/12/23                 | 846.95      | 506.04                     |                            |                              | 340.91        |                               |                       |
| Sale   | 3.000    | 06/09/23         | 06/12/23                 | 861.95      | 512.03                     |                            |                              | 349.92        |                               |                       |
| Sale   | 2.000    | 06/09/23         | 06/12/23                 | 574.63      | 339.36                     |                            |                              | 235.27        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 299.31      | 175.68                     |                            |                              | 123.63        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/12/23                 | 299.32      | 173.68                     |                            |                              | 125.64        |                               |                       |
| Sale   | 3.000    | 06/09/23         | 06/12/23                 | 897.95      | 512.04                     |                            |                              | 385.91        |                               |                       |
| Sale   | 1.000    | 06/08/23         | 06/13/23                 | 319.32      | 178.68                     |                            |                              | 140.64        |                               |                       |
| Sale   | 2.000    | 06/08/23         | 06/13/23                 | 518.64      | 481.36                     |                            |                              | 37.28         |                               |                       |
| Sale   | 1.000    | 06/08/23         | 06/13/23                 | 259.32      | 240.68                     |                            |                              | 18.64         |                               |                       |
| Sale   | 3.000    | 06/08/23         | 06/13/23                 | 777.95      | 683.04                     |                            |                              | 94.91         |                               |                       |
| Sale   | 3.000    | 06/08/23         | 06/13/23                 | 777.95      | 536.04                     |                            |                              | 241.91        |                               |                       |
| Sale   | 1.000    | 06/08/23         | 06/13/23                 | 259.32      | 196.68                     |                            |                              | 62.64         |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/13/23                 | 390.31      | 175.68                     |                            |                              | 214.63        |                               |                       |
| Sale   | 1.000    | 06/09/23         | 06/13/23                 | 392.31      | 175.68                     |                            |                              | 216.63        |                               |                       |
| Sale   | 2.000    | 06/09/23         | 06/13/23                 | 638.63      | 351.36                     |                            |                              | 287.27        |                               |                       |
| Sale   | 2.000    | 06/13/23         | 06/13/23                 | 552.63      | 601.36                     |                            | 48.73                        | -48.73        |                               |                       |
| Sale   | 3.000    | 06/13/23         | 06/13/23                 | 828.95      | 866.04                     |                            | 37.09                        | -37.09        |                               |                       |
| Sale   | 2.000    | 06/14/23         | 06/14/23                 | 394.63      | 324.09                     |                            |                              | 70.54         |                               |                       |
| Sale   | 2.000    | 06/15/23         | 06/15/23                 | 302.64      | 203.36                     |                            |                              | 99.28         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$125 EXP 06/16/2023, AMZN23061, 5962149XR     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 06/15/23         | 06/15/23                 | 453.95           | 366.13                     |                            |                              | 87.82         |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/15/23                 | 756.60           | 523.40                     |                            |                              | 233.20        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>15,591.97</b> | <b>11,129.63</b>           |                            | <b>85.82</b>                 |               |                               |                       |
| CALL AMZN \$125 EXP 06/21/2024, AMZN24062, 5962149RL     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/18/23         | 05/30/23                 | 1,869.30         | 1,610.68                   |                            |                              | 258.62        |                               |                       |
| Sale   | 1.000    | 06/02/23         | 07/11/23                 | 2,134.30         | 2,045.68                   |                            |                              | 88.62         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 07/11/23                 | 2,139.30         | 2,045.68                   |                            |                              | 93.62         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 07/11/23                 | 2,139.30         | 2,045.68                   |                            |                              | 93.62         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 07/11/23                 | 2,139.30         | 2,045.68                   |                            |                              | 93.62         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>10,421.50</b> | <b>9,793.40</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$125 EXP 07/28/2023, AMZN23072, 6574949EA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/21/23         | 07/12/23                 | 869.31           | 600.68                     |                            |                              | 268.63        |                               |                       |
| Sale   | 1.000    | 06/21/23         | 07/12/23                 | 859.31           | 610.68                     |                            |                              | 248.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,728.62</b>  | <b>1,211.36</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$126 EXP 06/16/2023, AMZN23061, 6552029QQ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/15/23                 | 541.60           | 593.40                     |                            |                              | -51.80        |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/15/23                 | 541.60           | 458.40                     |                            |                              | 83.20         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,083.20</b>  | <b>1,051.80</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$127 EXP 06/09/2023, AMZN23060, 6537149QO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 06/06/23         | 06/07/23                 | 165.28        | 490.72                     |                            |                              | -325.44       |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/07/23                 | 82.64         | 151.36                     |                            |                              | -68.72        |                               |                       |
| Sale   | 4.000    | 06/07/23         | 06/07/23                 | 165.28        | 190.72                     |                            |                              | -25.44        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>413.20</b> | <b>832.80</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$127 EXP 06/16/2023, AMZN23061, 6552029OO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/05/23         | 06/05/23                 | 190.31        | 134.68                     |                            |                              | 55.63         |                               |                       |
| Sale   | 1.000    | 06/05/23         | 06/05/23                 | 190.31        | 134.68                     |                            |                              | 55.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 244.31        | 174.68                     |                            |                              | 69.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 244.31        | 174.68                     |                            |                              | 69.63         |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/06/23                 | 510.63        | 349.36                     |                            |                              | 161.27        |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 240.31        | 212.68                     |                            |                              | 27.63         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/06/23                 | 240.31        | 212.68                     |                            |                              | 27.63         |                               |                       |
| Sale   | 2.000    | 06/05/23         | 06/06/23                 | 470.63        | 383.36                     |                            |                              | 87.27         |                               |                       |
| Sale   | 5.000    | 06/07/23         | 06/08/23                 | 561.59        | 403.40                     |                            |                              | 158.19        |                               |                       |
| Sale   | 10.000   | 06/07/23         | 06/08/23                 | 1,473.19      | 1,036.79                   |                            |                              | 436.40        |                               |                       |
| Sale   | 7.000    | 06/07/23         | 06/09/23                 | 1,206.24      | 865.75                     |                            |                              | 340.49        |                               |                       |
| Sale   | 3.000    | 06/07/23         | 06/09/23                 | 522.95        | 371.04                     |                            |                              | 151.91        |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/09/23                 | 338.64        | 289.36                     |                            |                              | 49.28         |                               |                       |
| Sale   | 4.000    | 06/07/23         | 06/09/23                 | 677.28        | 578.72                     |                            |                              | 98.56         |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/12/23                 | 348.63        | 445.36                     |                            | 96.73                        | -96.73        |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/12/23                 | 348.64        | 425.36                     |                            | 76.72                        | -76.72        |                               |                       |
| Sale   | 10.000   | 06/07/23         | 06/12/23                 | 1,623.19      | 1,406.79                   |                            |                              | 216.40        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$127 EXP 06/16/2023, AMZN23061, 6552029OO     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 6.000    | 06/09/23         | 06/12/23                 | 691.92      | 682.07                     |                            |                              | 9.85          |                               |                       |
| Sale   | 1.000    | 06/13/23         | 06/13/23                 | 152.31      | 130.68                     |                            |                              | 21.63         |                               |                       |
| Sale   | 1.000    | 06/13/23         | 06/13/23                 | 152.31      | 130.68                     |                            |                              | 21.63         |                               |                       |
| Sale   | 1.000    | 06/13/23         | 06/13/23                 | 152.31      | 130.68                     |                            |                              | 21.63         |                               |                       |
| Sale   | 2.000    | 06/13/23         | 06/13/23                 | 304.63      | 261.36                     |                            |                              | 43.27         |                               |                       |
| Sale   | 5.000    | 06/14/23         | 06/14/23                 | 616.59      | 503.40                     |                            |                              | 113.19        |                               |                       |
| Sale   | 5.000    | 06/14/23         | 06/14/23                 | 456.59      | 568.40                     |                            | 111.81                       | -111.81       |                               |                       |
| Sale   | 5.000    | 06/13/23         | 06/15/23                 | 281.59      | 793.40                     |                            | 511.81                       | -511.81       |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/15/23                 | 216.59      | 333.40                     |                            | 116.81                       | -116.81       |                               |                       |
| Sale   | 4.000    | 06/02/23         | 06/16/23                 | 16.58       | 1,128.17                   |                            |                              | -1,111.59     |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/16/23                 | 8.29        | 522.07                     |                            |                              | -513.78       |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/16/23                 | 8.29        | 490.08                     |                            |                              | -481.79       |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/16/23                 | 4.15        | 275.05                     |                            |                              | -270.90       |                               |                       |
| Sale   | 3.000    | 06/02/23         | 06/16/23                 | 12.44       | 828.13                     |                            |                              | -815.69       |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/16/23                 | 8.29        | 560.08                     |                            |                              | -551.79       |                               |                       |
| Sale   | 4.000    | 06/02/23         | 06/16/23                 | 16.60       | 1,436.16                   |                            |                              | -1,419.56     |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/16/23                 | 4.15        | 351.04                     |                            |                              | -346.89       |                               |                       |
| Sale   | 3.000    | 06/02/23         | 06/16/23                 | 12.44       | 918.12                     |                            |                              | -905.68       |                               |                       |
| Sale   | 4.000    | 06/02/23         | 06/16/23                 | 16.59       | 1,248.16                   |                            |                              | -1,231.57     |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/16/23                 | 8.29        | 586.08                     |                            |                              | -577.79       |                               |                       |
| Sale   | 1.000    | 06/06/23         | 06/16/23                 | 4.15        | 297.03                     |                            |                              | -292.88       |                               |                       |
| Sale   | 1.000    | 06/06/23         | 06/16/23                 | 4.15        | 239.68                     |                            |                              | -235.53       |                               |                       |
| Sale   | 10.000   | 06/13/23         | 06/16/23                 | 41.47       | 1,586.79                   |                            |                              | -1,545.32     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$127 EXP 06/16/2023, AMZN23061, 6552029OO     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 06/15/23         | 06/16/23                 | 333.20           | 906.79                     |                            | 573.59                       | -573.59       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>12,955.39</b> | <b>22,506.87</b>           |                            | <b>1,487.47</b>              |               |                               |                       |
| CALL AMZN \$130 EXP 06/16/2023, AMZN23061, 5962199LL     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/13/23         | 06/16/23                 | 7.54             | 251.36                     |                            |                              | -243.82       |                               |                       |
| Sale   | 3.000    | 06/13/23         | 06/16/23                 | 11.31            | 403.63                     |                            |                              | -392.32       |                               |                       |
| Sale   | 5.000    | 06/13/23         | 06/16/23                 | 18.85            | 498.40                     |                            |                              | -479.55       |                               |                       |
| Sale   | 10.000   | 06/13/23         | 06/16/23                 | 37.71            | 896.79                     |                            |                              | -859.08       |                               |                       |
| Sale   | 10.000   | 06/13/23         | 06/16/23                 | 37.71            | 686.79                     |                            |                              | -649.08       |                               |                       |
| Sale   | 3.000    | 06/15/23         | 06/16/23                 | 11.30            | 37.89                      |                            | 26.59                        | -26.59        |                               |                       |
| Sale   | 9.000    | 06/15/23         | 06/16/23                 | 33.94            | 141.11                     |                            |                              | -107.17       |                               |                       |
| Sale   | 11.000   | 06/15/23         | 06/16/23                 | 41.48            | 183.47                     |                            |                              | -141.99       |                               |                       |
| Sale   | 7.000    | 06/15/23         | 06/16/23                 | 26.39            | 88.40                      |                            |                              | -62.01        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>226.23</b>    | <b>3,187.84</b>            |                            | <b>26.59</b>                 |               |                               |                       |
| CALL AMZN \$130 EXP 06/21/2024, AMZN24062, 5962199FF     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/06/23         | 01/09/23                 | 98.64            | 0.00                       |                            |                              | 98.64         |                               |                       |
| CALL AMZN \$130 EXP 07/14/2023, AMZN23071, 6565079QK     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/12/23         | 07/13/23                 | 359.31           | 120.68                     |                            |                              | 238.63        |                               |                       |
| Sale   | 1.000    | 07/12/23         | 07/13/23                 | 359.32           | 100.68                     |                            |                              | 258.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>718.63</b>    | <b>221.36</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$130 EXP 11/03/2023, AMZN23110, 6762929BX     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 362.33          | 177.67                     |                            |                              | 184.66        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 345.33          | 177.67                     |                            |                              | 167.66        |                               |                       |
| Sale   | 1.000    | 10/30/23         | 10/30/23                 | 339.33          | 265.67                     |                            |                              | 73.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,046.99</b> | <b>621.01</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$134 EXP 07/14/2023, AMZN23071, 6565079MG     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/13/23         | 07/14/23                 | 382.64          | 131.36                     |                            |                              | 251.28        |                               |                       |
| Sale   | 2.000    | 07/13/23         | 07/14/23                 | 382.64          | 187.36                     |                            |                              | 195.28        |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/14/23                 | 191.31          | 93.68                      |                            |                              | 97.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>956.59</b>   | <b>412.40</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$135 EXP 07/28/2023, AMZN23072, 6574949JH     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/18/23         | 07/18/23                 | 550.63          | 441.36                     |                            |                              | 109.27        |                               |                       |
| Sale   | 1.000    | 07/18/23         | 07/19/23                 | 339.32          | 258.68                     |                            |                              | 80.64         |                               |                       |
| Expire   | 2.000    | 07/20/23         | 07/28/23                 | 0.00            | 463.36                     |                            |                              | -463.36       |                               |                       |
| Expire   | 2.000    | 07/20/23         | 07/28/23                 | 0.00            | 335.36                     |                            |                              | -335.36       |                               |                       |
| Expire   | 2.000    | 07/21/23         | 07/28/23                 | 0.00            | 171.36                     |                            |                              | -171.36       |                               |                       |
| Expire   | 2.000    | 07/25/23         | 07/28/23                 | 0.00            | 93.36                      |                            |                              | -93.36        |                               |                       |
| Expire   | 2.000    | 07/26/23         | 07/28/23                 | 0.00            | 39.36                      |                            |                              | -39.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>889.95</b>   | <b>1,802.84</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$135 EXP 11/03/2023, AMZN23110, 6762929QO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/30/23         | 11/01/23                 | 118.33          | 107.67                     |                            |                              | 10.66         |                               |                       |
| Sale   | 1.000    | 10/30/23         | 11/01/23                 | 170.33          | 107.67                     |                            |                              | 62.66         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$135 EXP 11/03/2023, AMZN23110, 6762929QO     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/31/23         | 11/01/23                 | 130.33           | 100.67                     |                            |                              | 29.66         |                               |                       |
| Sale   | 1.000    | 10/31/23         | 11/01/23                 | 160.33           | 94.67                      |                            |                              | 65.66         |                               |                       |
| Sale   | 1.000    | 10/31/23         | 11/01/23                 | 176.33           | 94.67                      |                            |                              | 81.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>755.65</b>    | <b>505.35</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$136 EXP 11/03/2023, AMZN23110, 6762929CA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/01/23         | 11/01/23                 | 158.33           | 132.67                     |                            |                              | 25.66         |                               |                       |
| Sale   | 1.000    | 11/01/23         | 11/01/23                 | 158.33           | 120.67                     |                            |                              | 37.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>316.66</b>    | <b>253.34</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$140 EXP 06/21/2024, AMZN24062, 5962279BB     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/06/23         | 11/17/23                 | 1,843.31         | 1,645.67                   |                            |                              | 197.64        |                               |                       |
| Sale   | 1.000    | 11/06/23         | 11/17/23                 | 1,851.31         | 1,637.67                   |                            |                              | 213.64        |                               |                       |
| Sale   | 1.000    | 11/06/23         | 11/17/23                 | 1,849.31         | 1,640.67                   |                            |                              | 208.64        |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/17/23                 | 1,884.31         | 1,830.67                   |                            |                              | 53.64         |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/17/23                 | 1,898.31         | 1,845.67                   |                            |                              | 52.64         |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/17/23                 | 1,881.31         | 1,845.67                   |                            |                              | 35.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>11,207.86</b> | <b>10,446.02</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$145 EXP 11/24/2023, AMZN23112, 6784229TT     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 11/21/23         | 11/21/23                 | 189.32           | 142.68                     |                            |                              | 46.64         |                               |                       |
| CALL AMZN \$146 EXP 12/01/2023, AMZN23120, 6826469AY     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/24/23         | 11/24/23                 | 231.33           | 237.67                     |                            |                              | -6.34         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$147 EXP 11/24/2023, AMZN23112, 6826459DZ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/22/23         | 11/24/23                 | 0.00          | 50.67                      |                            |                              | -50.67        |                               |                       |
| Expire   | 2.000    | 11/22/23         | 11/24/23                 | 0.00          | 113.34                     |                            |                              | -113.34       |                               |                       |
| Expire   | 1.000    | 11/22/23         | 11/24/23                 | 0.00          | 52.67                      |                            |                              | -52.67        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>216.68</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$147 EXP 12/01/2023, AMZN23120, 6826469VV     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/27/23                 | 329.33        | 252.67                     |                            |                              | 76.66         |                               |                       |
| CALL AMZN \$148 EXP 12/01/2023, AMZN23120, 6826469UU     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/27/23                 | 218.33        | 204.67                     |                            |                              | 13.66         |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/28/23                 | 123.33        | 113.67                     |                            |                              | 9.66          |                               |                       |
| Expire   | 1.000    | 11/27/23         | 12/01/23                 | 0.00          | 251.67                     |                            |                              | -251.67       |                               |                       |
| Expire   | 1.000    | 11/28/23         | 12/01/23                 | 0.00          | 148.67                     |                            |                              | -148.67       |                               |                       |
| Expire   | 1.000    | 11/28/23         | 12/01/23                 | 0.00          | 128.67                     |                            |                              | -128.67       |                               |                       |
| Expire   | 1.000    | 11/29/23         | 12/01/23                 | 0.00          | 79.67                      |                            |                              | -79.67        |                               |                       |
| Expire   | 1.000    | 11/29/23         | 12/01/23                 | 0.00          | 85.67                      |                            |                              | -85.67        |                               |                       |
| Expire   | 5.000    | 11/30/23         | 12/01/23                 | 0.00          | 143.35                     |                            |                              | -143.35       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>341.66</b> | <b>1,156.04</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$150 EXP 01/20/2023, AMZN23012, 5962369BB     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 16.000   | 04/29/22         | 01/20/23                 | 0.00          | 11,564.56                  |                            |                              | -11,564.56    |                               |                       |
| Expire   | 1.000    | 05/14/22         | 01/20/23                 | 0.00          | 1,315.15                   |                            |                              | -1,315.15     |                               |                       |
| Expire   | 4.000    | 08/11/22         | 01/20/23                 | 0.00          | 3,946.72                   |                            |                              | -3,946.72     |                               |                       |
| Expire   | 1.000    | 09/13/22         | 01/20/23                 | 0.00          | 455.68                     |                            |                              | -455.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds  | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|--------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$150 EXP 01/20/2023, AMZN23012, 5962369BB     |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 09/13/22         | 01/20/23                 | 0.00         | 445.68                     |                            |                              | -445.68       |                               |                       |
| Expire   | 2.000    | 09/16/22         | 01/20/23                 | 0.00         | 661.36                     |                            |                              | -661.36       |                               |                       |
| Expire   | 5.000    | 09/20/22         | 01/20/23                 | 0.00         | 1,443.40                   |                            |                              | -1,443.40     |                               |                       |
| Expire   | 10.000   | 10/28/22         | 01/20/23                 | 0.00         | 260.16                     |                            |                              | -260.16       |                               |                       |
| Expire   | 82.000   | 10/28/22         | 01/20/23                 | 0.00         | 2,023.69                   |                            |                              | -2,023.69     |                               |                       |
| Expire   | 8.000    | 10/28/22         | 01/20/23                 | 0.00         | 208.13                     |                            |                              | -208.13       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |              | <b>22,324.53</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$150 EXP 11/24/2023, AMZN23112, 6784229SS     |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/20/23         | 11/22/23                 | 22.33        | 30.67                      |                            |                              | -8.34         |                               |                       |
| Sale   | 1.000    | 11/20/23         | 11/22/23                 | 23.33        | 30.67                      |                            |                              | -7.34         |                               |                       |
| Sale   | 2.000    | 11/20/23         | 11/22/23                 | 44.66        | 61.34                      |                            |                              | -16.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>90.32</b> | <b>122.68</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$150 EXP 12/15/2023, AMZN23121, 6573129TN     |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 12/11/23         | 12/11/23                 | 153.32       | 142.68                     |                            |                              | 10.64         |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/11/23                 | 38.33        | 35.67                      |                            |                              | 2.66          |                               |                       |
| Sale   | 2.000    | 12/12/23         | 12/13/23                 | 120.66       | 113.34                     |                            |                              | 7.32          |                               |                       |
| Sale   | 2.000    | 12/13/23         | 12/13/23                 | 112.66       | 91.34                      |                            |                              | 21.32         |                               |                       |
| Sale   | 3.000    | 12/14/23         | 12/14/23                 | 321.99       | 68.01                      |                            |                              | 253.98        |                               |                       |
| Sale   | 1.000    | 12/13/23         | 12/15/23                 | 23.33        | 101.67                     |                            |                              | -78.34        |                               |                       |
| Sale   | 1.000    | 12/13/23         | 12/15/23                 | 23.33        | 101.67                     |                            |                              | -78.34        |                               |                       |
| Sale   | 2.000    | 12/13/23         | 12/15/23                 | 46.66        | 123.34                     |                            |                              | -76.68        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$150 EXP 12/15/2023, AMZN23121, 6573129TN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/13/23         | 12/15/23                 | 46.66         | 89.34                      |                            |                              | -42.68        |                               |                       |
| Sale   | 2.000    | 12/14/23         | 12/15/23                 | 60.66         | 45.34                      |                            |                              | 15.32         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>947.60</b> | <b>912.40</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$150 EXP 12/22/2023, AMZN23122, 6826459CW     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/12/23         | 12/12/23                 | 236.66        | 223.34                     |                            |                              | 13.32         |                               |                       |
| Sale   | 2.000    | 12/12/23         | 12/12/23                 | 236.66        | 221.34                     |                            |                              | 15.32         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>473.32</b> | <b>444.68</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$152.5 EXP 12/22/2023, AMZN23122, 6829799FD   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/21/23         | 12/21/23                 | 326.66        | 229.34                     |                            |                              | 97.32         |                               |                       |
| Sale   | 2.000    | 12/21/23         | 12/21/23                 | 264.66        | 217.34                     |                            |                              | 47.32         |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 132.33        | 92.67                      |                            |                              | 39.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>723.65</b> | <b>539.35</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$155 EXP 06/21/2024, AMZN24062, 5962429FF     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/02/23         | 08/04/23                 | 1,369.30      | 900.68                     |                            |                              | 468.62        |                               |                       |
| Sale   | 1.000    | 08/03/23         | 08/14/23                 | 1,346.30      | 915.68                     |                            |                              | 430.62        |                               |                       |
| Sale   | 1.000    | 08/03/23         | 08/17/23                 | 1,078.31      | 925.68                     |                            |                              | 152.63        |                               |                       |
| Sale   | 1.000    | 08/03/23         | 08/18/23                 | 1,029.31      | 925.68                     |                            |                              | 103.63        |                               |                       |
| Sale   | 1.000    | 08/01/23         | 09/15/23                 | 1,254.30      | 1,026.68                   |                            |                              | 227.62        |                               |                       |
| Sale   | 1.000    | 09/22/23         | 09/25/23                 | 799.31        | 735.68                     |                            |                              | 63.63         |                               |                       |
| Sale   | 1.000    | 09/26/23         | 10/10/23                 | 735.32        | 700.68                     |                            |                              | 34.64         |                               |                       |
| Sale   | 1.000    | 09/21/23         | 10/12/23                 | 865.32        | 805.68                     |                            |                              | 59.64         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$155 EXP 06/21/2024, AMZN24062, 5962429FF     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 10/20/23         | 10/27/23                 | 1,328.64         | 1,279.34                   |                            |                              | 49.30         |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 643.32           | 426.67                     |                            |                              | 216.65        |                               |                       |
| Sale   | 3.000    | 10/26/23         | 10/27/23                 | 1,980.97         | 1,277.01                   |                            |                              | 703.96        |                               |                       |
| Sale   | 1.000    | 10/26/23         | 10/27/23                 | 660.32           | 425.67                     |                            |                              | 234.65        |                               |                       |
| Sale   | 2.000    | 10/26/23         | 10/27/23                 | 1,268.64         | 861.34                     |                            |                              | 407.30        |                               |                       |
| Sale   | 3.000    | 10/26/23         | 10/27/23                 | 1,902.97         | 1,292.01                   |                            |                              | 610.96        |                               |                       |
| Sale   | 1.000    | 09/19/23         | 11/03/23                 | 945.32           | 1,095.68                   |                            |                              | -150.36       |                               |                       |
| Sale   | 1.000    | 09/14/23         | 11/06/23                 | 957.32           | 1,435.68                   |                            |                              | -478.36       |                               |                       |
| Sale   | 1.000    | 09/14/23         | 11/06/23                 | 957.32           | 1,440.68                   |                            |                              | -483.36       |                               |                       |
| Sale   | 1.000    | 12/19/23         | 12/20/23                 | 1,589.31         | 1,485.67                   |                            |                              | 103.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>20,711.60</b> | <b>17,956.19</b>           |                            |                              |               |                               |                       |
| CALL AMZN \$155 EXP 12/29/2023, AMZN23122, 6835669XR     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/21/23         | 12/22/23                 | 262.66           | 297.34                     |                            |                              | -34.68        |                               |                       |
| CALL AMZN \$80 EXP 01/17/2025, AMZN25011, 6134179UO      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/14/22         | 03/13/23                 | 2,919.29         | 3,696.67                   |                            |                              | -777.38       |                               |                       |
| CALL AMZN \$85 EXP 01/17/2025, AMZN25011, 6134189DD      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/13/23         | 03/14/23                 | 663.57           | 0.00                       |                            |                              | 663.57        |                               |                       |
| CALL AMZN \$95 EXP 01/16/2026, AMZN26011, 6733439TR      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/24/23         | 11/27/23                 | 113.60           | 0.00                       |                            |                              | 113.60        |                               |                       |
| Sale   | 1.000    | 11/24/23         | 11/27/23                 | 73.60            | 0.00                       |                            |                              | 73.60         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$95 EXP 01/16/2026, AMZN26011, 6733439TR      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/28/23                 | 68.60         | 0.00                       |                            |                              | 68.60         |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/29/23                 | 23.60         | 0.00                       |                            |                              | 23.60         |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/05/23                 | 39.60         | 0.00                       |                            |                              | 39.60         |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 49.60         | 0.00                       |                            |                              | 49.60         |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/15/23                 | 18.60         | 0.00                       |                            |                              | 18.60         |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/15/23                 | 18.60         | 0.00                       |                            |                              | 18.60         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>405.80</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL AMZN \$95 EXP 01/27/2023, AMZN23012, 6275489HF      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/25/23                 | 196.32        | 130.67                     |                            |                              | 65.65         |                               |                       |
| CALL AMZN \$95 EXP 03/10/2023, AMZN23031, 6362089XV      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 03/09/23         | 03/10/23                 | 0.00          | 91.36                      |                            |                              | -91.36        |                               |                       |
| Expire   | 3.000    | 03/09/23         | 03/10/23                 | 0.00          | 98.04                      |                            |                              | -98.04        |                               |                       |
| Expire   | 2.000    | 03/09/23         | 03/10/23                 | 0.00          | 45.36                      |                            |                              | -45.36        |                               |                       |
| Expire   | 1.000    | 03/09/23         | 03/10/23                 | 0.00          | 22.68                      |                            |                              | -22.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>257.44</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$96 EXP 04/28/2023, AMZN23042, 6425699SQ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 03/22/23         | 03/22/23                 | 3,617.25      | 3,314.72                   |                            |                              | 302.53        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$99 EXP 01/27/2023, AMZN23012, 6275489XX      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/26/23         | 01/26/23                 | 71.32           | 49.67                      |                            |                              | 21.65         |                               |                       |
| Sale   | 1.000    | 01/26/23         | 01/26/23                 | 89.32           | 84.67                      |                            |                              | 4.65          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>160.64</b>   | <b>134.34</b>              |                            |                              |               |                               |                       |
| CALL AMZN \$99 EXP 02/10/2023, AMZN23021, 6325289MK      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 02/09/23         | 02/10/23                 | 393.19          | 776.79                     |                            |                              | -383.60       |                               |                       |
| Sale   | 5.000    | 02/09/23         | 02/10/23                 | 196.60          | 273.40                     |                            |                              | -76.80        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>589.79</b>   | <b>1,050.19</b>            |                            |                              |               |                               |                       |
| CALL AMZN \$99 EXP 06/16/2023, AMZN23061, 5961829NH      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/10/23         | 03/13/23                 | 1,038.63        | 1,031.36                   |                            |                              | 7.27          |                               |                       |
| Sale   | 1.000    | 03/24/23         | 03/29/23                 | 824.31          | 740.68                     |                            |                              | 83.63         |                               |                       |
| Sale   | 1.000    | 03/24/23         | 03/29/23                 | 824.31          | 740.68                     |                            |                              | 83.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,687.25</b> | <b>2,512.72</b>            |                            |                              |               |                               |                       |
| CALL ATRA \$2.5 EXP 06/16/2023, ATRA23061, 6198049UU     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 50.000   | 06/14/23         | 06/16/23                 | 0.00            | 526.45                     |                            |                              | -526.45       |                               |                       |
| CALL ATRA \$2.5 EXP 07/21/2023, ATRA23072, 6537379OI     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 25.000   | 06/15/23         | 07/21/23                 | 0.00            | 766.98                     |                            |                              | -766.98       |                               |                       |
| Expire   | 1.000    | 07/07/23         | 07/21/23                 | 0.00            | 5.28                       |                            |                              | -5.28         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>772.26</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL ATRA \$2.5 EXP 11/17/2023, ATRA23111, 6741489WS     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 11/06/23         | 11/07/23                 | 46.55           | 0.00                       |                            |                              | 46.55         |                               |                       |
| Sale   | 5.000    | 11/06/23         | 11/07/23                 | 46.55           | 0.00                       |                            |                              | 46.55         |                               |                       |
| Sale   | 10.000   | 11/09/23         | 11/10/23                 | 243.12          | 0.00                       |                            |                              | 243.12        |                               |                       |
| Expire   | 76.000   | 11/17/23         | 11/17/23                 | 2,229.12        | 0.00                       |                            |                              | 2,229.12      |                               |                       |
| Expire   | 21.000   | 11/17/23         | 11/17/23                 | 615.94          | 0.00                       |                            |                              | 615.94        |                               |                       |
| Expire   | 20.000   | 11/17/23         | 11/17/23                 | 586.61          | 0.00                       |                            |                              | 586.61        |                               |                       |
| Expire   | 10.000   | 11/17/23         | 11/17/23                 | 193.31          | 0.00                       |                            |                              | 193.31        |                               |                       |
| Expire   | 3.000    | 11/17/23         | 11/17/23                 | 57.99           | 0.00                       |                            |                              | 57.99         |                               |                       |
| Expire   | 10.000   | 11/17/23         | 11/17/23                 | 243.31          | 0.00                       |                            |                              | 243.31        |                               |                       |
| Expire   | 40.000   | 11/17/23         | 11/17/23                 | 773.22          | 0.00                       |                            |                              | 773.22        |                               |                       |
| Expire   | 10.000   | 11/17/23         | 11/17/23                 | 193.31          | 0.00                       |                            |                              | 193.31        |                               |                       |
| Expire   | 10.000   | 11/17/23         | 11/17/23                 | 143.31          | 0.00                       |                            |                              | 143.31        |                               |                       |
| Expire   | 10.000   | 11/17/23         | 11/17/23                 | 193.31          | 0.00                       |                            |                              | 193.31        |                               |                       |
| Expire   | 30.000   | 11/17/23         | 11/17/23                 | 579.91          | 0.00                       |                            |                              | 579.91        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>6,145.56</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL ATRA \$2.5 EXP 12/15/2023, ATRA23121, 6126619TP     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 06/01/23         | 06/08/23                 | 192.95          | 152.04                     |                            |                              | 40.91         |                               |                       |
| Sale   | 7.000    | 05/08/23         | 09/20/23                 | 464.24          | 914.75                     |                            |                              | -450.51       |                               |                       |
| Sale   | 10.000   | 10/30/23         | 10/31/23                 | -6.88           | 0.00                       |                            |                              | -6.88         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>650.31</b>   | <b>1,066.79</b>            |                            |                              |               |                               |                       |

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FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL ATRA \$5 EXP 07/21/2023, ATRA23072, 6537379QK       |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 06/14/23         | 07/21/23                 | 0.00        | 5.28                       |                            |                              | -5.28         |                               |                       |
| CALL BABA \$190 EXP 06/16/2023, BABA23061, 5322919WU     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/12/22         | 04/24/23                 | 2.81        | 180.68                     |                            |                              | -177.87       |                               |                       |
| CALL BABA \$295 EXP 06/16/2023, BABA23061, 5322909XR     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 08/12/22         | 06/16/23                 | 0.00        | 48.68                      |                            |                              | -48.68        |                               |                       |
| Expire   | 4.000    | 08/12/22         | 06/16/23                 | 0.00        | 170.72                     |                            |                              | -170.72       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>219.40</b>              |                            |                              |               |                               |                       |
| CALL BABA \$300 EXP 06/16/2023, BABA23061, 5322909VP     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 08/12/22         | 06/16/23                 | 0.00        | 95.36                      |                            |                              | -95.36        |                               |                       |
| Expire   | 3.000    | 08/12/22         | 06/16/23                 | 0.00        | 122.04                     |                            |                              | -122.04       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>217.40</b>              |                            |                              |               |                               |                       |
| CALL COIN \$10 EXP 01/16/2026, COIN26011, 6734289WS      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/05/23                 | 13,629.22   | 12,375.67                  |                            |                              | 1,253.55      |                               |                       |
| CALL COIN \$120 EXP 01/12/2024, COIN24011, 6872529VP     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/27/23         | 12/28/23                 | -3,823.37   | 0.00                       |                            | 3,823.37                     | -3,823.37     |                               |                       |
| CALL COIN \$120 EXP 08/11/2023, COIN23081, 6617689GE     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 07/14/23         | 08/11/23                 | 0.00        | 1,802.04                   |                            |                              | -1,802.04     |                               |                       |
| Expire   | 3.000    | 08/01/23         | 08/11/23                 | 0.00        | 278.04                     |                            |                              | -278.04       |                               |                       |

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FORM 1099-B\*

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL COIN \$120 EXP 08/11/2023, COIN23081, 6617689GE     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 4.000    | 08/03/23         | 08/11/23                 | 0.00             | 226.72                     |                            |                              | -226.72       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>2,306.80</b>            |                            |                              |               |                               |                       |
| CALL COIN \$120 EXP 12/01/2023, COIN23120, 6791819GA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/29/23                 | 904.32           | 956.67                     |                            |                              | -52.35        |                               |                       |
| CALL COIN \$125 EXP 01/19/2024, COIN24011, 5530639LJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/06/23         | 01/25/23                 | 414.32           | 165.67                     |                            |                              | 248.65        |                               |                       |
| Sale   | 1.000    | 12/09/22         | 01/27/23                 | 604.31           | 342.67                     |                            |                              | 261.64        |                               |                       |
| Sale   | 1.000    | 02/08/23         | 03/17/23                 | 1,219.31         | 1,087.68                   |                            |                              | 131.63        |                               |                       |
| Sale   | 1.000    | 04/10/23         | 04/11/23                 | 964.31           | 808.68                     |                            |                              | 155.63        |                               |                       |
| Sale   | 2.000    | 05/01/23         | 05/12/23                 | 878.63           | 691.36                     |                            |                              | 187.27        |                               |                       |
| Sale   | 1.000    | 03/27/23         | 07/11/23                 | 1,024.31         | 857.68                     |                            |                              | 166.63        |                               |                       |
| Sale   | 1.000    | 04/20/23         | 07/11/23                 | 939.31           | 715.68                     |                            |                              | 223.63        |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/26/23                 | 4,997.29         | 4,260.67                   |                            |                              | 736.62        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>11,041.79</b> | <b>8,930.09</b>            |                            |                              |               |                               |                       |
| CALL COIN \$125 EXP 07/28/2023, COIN23072, 6612039OM     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/14/23         | 07/17/23                 | -8.72            | 0.00                       |                            |                              | -8.72         |                               |                       |
| Sale   | 1.000    | 07/14/23         | 07/17/23                 | -5.36            | 0.00                       |                            |                              | -5.36         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-14.08</b>    | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL COIN \$125 EXP 12/01/2023, COIN23120, 6791819PJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/29/23                 | 560.32           | 606.67                     |                            |                              | -46.35        |                               |                       |

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| CALL COIN \$125 EXP 12/15/2023, COIN23121, 6492169BZ     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/17/23         | 08/18/23                 | 1,058.63        | 0.00                       |                            |                              | 1,058.63      |                               |                       |
| Sale   | 1.000    | 08/18/23         | 08/21/23                 | 1,093.63        | 0.00                       |                            |                              | 1,093.63      |                               |                       |
| Sale   | 1.000    | 09/07/23         | 09/08/23                 | 1,206.62        | 0.00                       |                            |                              | 1,206.62      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,358.88</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL COIN \$130 EXP 01/19/2024, COIN24011, 5530639IG     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/19/23         | 01/20/23                 | 83.65           | 0.00                       |                            |                              | 83.65         |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/26/23                 | 53.65           | 0.00                       |                            |                              | 53.65         |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 453.60          | 0.00                       |                            |                              | 453.60        |                               |                       |
| Sale   | 1.000    | 02/09/23         | 02/10/23                 | 315.61          | 0.00                       |                            |                              | 315.61        |                               |                       |
| Sale   | 1.000    | 02/27/23         | 02/28/23                 | 188.62          | 0.00                       |                            |                              | 188.62        |                               |                       |
| Sale   | 1.000    | 04/21/23         | 04/24/23                 | 233.63          | 0.00                       |                            |                              | 233.63        |                               |                       |
| Sale   | 1.000    | 04/25/23         | 04/26/23                 | -9.36           | 0.00                       |                            |                              | -9.36         |                               |                       |
| Sale   | 1.000    | 07/14/23         | 07/17/23                 | 378.62          | 0.00                       |                            |                              | 378.62        |                               |                       |
| Sale   | 2.000    | 10/27/23         | 10/30/23                 | 249.31          | 0.00                       |                            |                              | 249.31        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,947.33</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL COIN \$130 EXP 12/22/2023, COIN23122, 6830079MK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/29/23                 | 859.32          | 770.67                     |                            |                              | 88.65         |                               |                       |
| Sale   | 1.000    | 11/29/23         | 12/04/23                 | 1,708.31        | 880.67                     |                            |                              | 827.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,567.63</b> | <b>1,651.34</b>            |                            |                              |               |                               |                       |

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| CALL COIN \$140 EXP 12/22/2023, COIN23122, 6830079FD     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/14/23                 | 1,559.31        | 1,250.67                   |                            |                              | 308.64        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/14/23                 | 1,560.31        | 935.67                     |                            |                              | 624.64        |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/14/23                 | 1,560.32        | 810.67                     |                            |                              | 749.65        |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/14/23                 | 1,560.32        | 790.67                     |                            |                              | 769.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>6,240.26</b> | <b>3,787.68</b>            |                            |                              |               |                               |                       |
| CALL COIN \$152.5 EXP 12/22/2023, COIN23122, 6878859PN   |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/14/23                 | 749.32          | 580.67                     |                            |                              | 168.65        |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/19/23                 | 1,029.32        | 580.67                     |                            |                              | 448.65        |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/19/23                 | 979.32          | 580.67                     |                            |                              | 398.65        |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/19/23                 | 959.32          | 580.67                     |                            |                              | 378.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,717.28</b> | <b>2,322.68</b>            |                            |                              |               |                               |                       |
| CALL COIN \$155 EXP 12/22/2023, COIN23122, 6870009KG     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/14/23         | 12/19/23                 | 869.32          | 631.67                     |                            |                              | 237.65        |                               |                       |
| CALL COIN \$162.5 EXP 12/22/2023, COIN23122, 6880849CC   |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/19/23         | 12/19/23                 | 284.33          | 200.67                     |                            |                              | 83.66         |                               |                       |
| Sale   | 1.000    | 12/19/23         | 12/20/23                 | 779.32          | 460.67                     |                            |                              | 318.65        |                               |                       |
| Sale   | 1.000    | 12/19/23         | 12/20/23                 | 779.32          | 430.67                     |                            |                              | 348.65        |                               |                       |
| Sale   | 2.000    | 12/19/23         | 12/20/23                 | 1,558.65        | 781.34                     |                            |                              | 777.31        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,401.62</b> | <b>1,873.35</b>            |                            |                              |               |                               |                       |

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| CALL COIN \$167.5 EXP 12/22/2023, COIN23122, 6880839XR   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 354.33           | 283.67                     |                            |                              | 70.66         |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 188.33           | 179.67                     |                            |                              | 8.66          |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 203.33           | 247.67                     |                            | 44.34                        | -44.34        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>745.99</b>    | <b>711.01</b>              |                            | <b>44.34</b>                 |               |                               |                       |
| CALL COIN \$170 EXP 12/22/2023, COIN23122, 6870009SO     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/20/23         | 12/20/23                 | 339.33           | 292.67                     |                            |                              | 46.66         |                               |                       |
| CALL COIN \$200 EXP 12/29/2023, COIN23122, 6870019SS     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/22/23         | 12/22/23                 | 173.33           | 114.67                     |                            |                              | 58.66         |                               |                       |
| Sale   | 1.000    | 12/22/23         | 12/27/23                 | 43.33            | 119.67                     |                            |                              | -76.34        |                               |                       |
| Sale   | 2.000    | 12/22/23         | 12/27/23                 | 86.66            | 293.34                     |                            |                              | -206.68       |                               |                       |
| Sale   | 1.000    | 12/22/23         | 12/27/23                 | 43.33            | 114.67                     |                            |                              | -71.34        |                               |                       |
| Sale   | 4.000    | 12/26/23         | 12/27/23                 | 173.33           | 262.68                     |                            |                              | -89.35        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>519.98</b>    | <b>905.03</b>              |                            |                              |               |                               |                       |
| CALL COIN \$30 EXP 01/16/2026, COIN26011, 6734289XT      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/21/23                 | 14,314.21        | 11,595.67                  |                            |                              | 2,718.54      |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/22/23                 | 14,899.21        | 11,509.67                  |                            |                              | 3,389.54      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>29,213.42</b> | <b>23,105.34</b>           |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL COIN \$40 EXP 01/16/2026, COIN26011, 6734299MK      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/29/23         | 12/01/23                 | 10,099.24        | 9,800.67                   |                            |                              | 298.57        |                               |                       |
| Sale   | 1.000    | 11/29/23         | 12/04/23                 | 10,994.24        | 9,800.67                   |                            |                              | 1,193.57      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>21,093.48</b> | <b>19,601.34</b>           |                            |                              |               |                               |                       |
| CALL COIN \$45 EXP 01/16/2026, COIN26011, 6734299HF      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/27/23                 | -3,156.43        | 0.00                       |                            |                              | -3,156.43     |                               |                       |
| CALL COIN \$50 EXP 01/16/2026, COIN26011, 6734299KI      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/20/23         | 11/28/23                 | 9,000.25         | 6,738.67                   |                            |                              | 2,261.58      |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/28/23                 | 9,036.25         | 7,235.67                   |                            |                              | 1,800.58      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>18,036.50</b> | <b>13,974.34</b>           |                            |                              |               |                               |                       |
| CALL DBX \$30 EXP 01/20/2023, DBX230120, 4931699IC       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 08/12/22         | 01/20/23                 | 0.00             | 76.68                      |                            |                              | -76.68        |                               |                       |
| CALL FUBO \$1 EXP 05/05/2023, FUBO23050, 6460699XV       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 40.000   | 05/03/23         | 05/05/23                 | 1,732.82         | 907.16                     |                            |                              | 825.66        |                               |                       |
| CALL FUBO \$2 EXP 01/19/2024, FUBO24011, 5911209RR       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 03/17/23         | 05/01/23                 | 171.60           | 218.40                     |                            |                              | -46.80        |                               |                       |
| Sale   | 3.000    | 03/17/23         | 05/01/23                 | 102.96           | 128.04                     |                            |                              | -25.08        |                               |                       |
| Sale   | 2.000    | 04/28/23         | 05/01/23                 | 68.64            | 61.36                      |                            |                              | 7.28          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>343.20</b>    | <b>407.80</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL FUBO \$2 EXP 06/09/2023, FUBO23060, 6512389KK       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 7.000    | 06/06/23         | 06/09/23                 | 0.00            | 22.25                      |                            |                              | -22.25        |                               |                       |
| Expire   | 8.000    | 06/06/23         | 06/09/23                 | 0.00            | 25.43                      |                            |                              | -25.43        |                               |                       |
| Expire   | 14.000   | 06/06/23         | 06/09/23                 | 0.00            | 44.51                      |                            |                              | -44.51        |                               |                       |
| Expire   | 4.000    | 06/06/23         | 06/09/23                 | 0.00            | 12.72                      |                            |                              | -12.72        |                               |                       |
| Expire   | 4.000    | 06/06/23         | 06/09/23                 | 0.00            | 12.72                      |                            |                              | -12.72        |                               |                       |
| Expire   | 3.000    | 06/06/23         | 06/09/23                 | 0.00            | 9.54                       |                            |                              | -9.54         |                               |                       |
| Expire   | 3.000    | 06/06/23         | 06/09/23                 | 0.00            | 9.54                       |                            |                              | -9.54         |                               |                       |
| Expire   | 3.000    | 06/06/23         | 06/09/23                 | 0.00            | 9.54                       |                            |                              | -9.54         |                               |                       |
| Expire   | 4.000    | 06/06/23         | 06/09/23                 | 0.00            | 12.72                      |                            |                              | -12.72        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>158.97</b>              |                            |                              |               |                               |                       |
| CALL FUBO \$2 EXP 08/18/2023, FUBO23081, 6288989OM       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/28/23         | 06/06/23                 | 24.31           | 13.68                      |                            |                              | 10.63         |                               |                       |
| Sale   | 10.000   | 04/28/23         | 06/06/23                 | 243.21          | 146.79                     |                            |                              | 96.42         |                               |                       |
| Sale   | 56.000   | 04/28/23         | 06/06/23                 | 1,361.96        | 822.03                     |                            |                              | 539.93        |                               |                       |
| Sale   | 44.000   | 04/28/23         | 06/06/23                 | 1,070.11        | 689.88                     |                            |                              | 380.23        |                               |                       |
| Sale   | 82.000   | 04/28/23         | 06/06/23                 | 1,994.30        | 1,121.68                   |                            |                              | 872.62        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,693.89</b> | <b>2,794.06</b>            |                            |                              |               |                               |                       |
| CALL FUBO \$2.5 EXP 01/20/2023, FUBO23012, 5288299HF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 17.000   | 01/18/23         | 01/18/23                 | 48.14           | 71.71                      |                            | 23.57                        | -23.57        |                               |                       |
| Sale   | 33.000   | 01/18/23         | 01/18/23                 | 93.44           | 139.20                     |                            | 45.76                        | -45.76        |                               |                       |
| Expire   | 50.000   | 01/13/23         | 01/20/23                 | 0.00            | 437.74                     |                            |                              | -437.74       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL FUBO \$2.5 EXP 01/20/2023, FUBO23012, 5288299HF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 13.000   | 01/18/23         | 01/20/23                 | 0.00            | 54.84                      |                            |                              | -54.84        |                               |                       |
| Expire   | 7.000    | 01/18/23         | 01/20/23                 | 0.00            | 29.53                      |                            |                              | -29.53        |                               |                       |
| Expire   | 23.000   | 01/18/23         | 01/20/23                 | 0.00            | 97.02                      |                            |                              | -97.02        |                               |                       |
| Expire   | 7.000    | 01/18/23         | 01/20/23                 | 0.00            | 29.53                      |                            |                              | -29.53        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>141.58</b>   | <b>859.57</b>              |                            | <b>69.33</b>                 |               |                               |                       |
| CALL FUBO \$2.5 EXP 01/27/2023, FUBO23012, 6276499CY     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 01/23/23         | 01/26/23                 | 141.58          | 315.91                     |                            |                              | -174.33       |                               |                       |
| Sale   | 50.000   | 01/25/23         | 01/26/23                 | 141.59          | 158.41                     |                            |                              | -16.82        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>283.17</b>   | <b>474.32</b>              |                            |                              |               |                               |                       |
| CALL FUBO \$2.5 EXP 02/24/2023, FUBO23022, 6322569CW     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 01/27/23         | 01/30/23                 | 1,966.54        | 1,483.41                   |                            |                              | 483.13        |                               |                       |
| Sale   | 50.000   | 01/30/23         | 02/06/23                 | 2,615.98        | 1,833.41                   |                            |                              | 782.57        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,582.52</b> | <b>3,316.82</b>            |                            |                              |               |                               |                       |
| CALL FUBO \$2.5 EXP 03/03/2023, FUBO23030, 6332219JF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 8.000    | 02/10/23         | 02/13/23                 | 162.56          | 133.43                     |                            |                              | 29.13         |                               |                       |
| Sale   | 22.000   | 02/10/23         | 02/13/23                 | 447.04          | 366.94                     |                            |                              | 80.10         |                               |                       |
| Sale   | 97.000   | 02/08/23         | 02/14/23                 | 1,971.08        | 3,654.87                   |                            |                              | -1,683.79     |                               |                       |
| Sale   | 3.000    | 02/08/23         | 02/14/23                 | 60.96           | 113.04                     |                            |                              | -52.08        |                               |                       |
| Sale   | 20.000   | 02/09/23         | 02/14/23                 | 406.41          | 513.58                     |                            |                              | -107.17       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,048.05</b> | <b>4,781.86</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL FUBO \$2.5 EXP 11/03/2023, FUBO23110, 6763879MK     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 11/02/23         | 11/03/23                 | 373.31      | 276.69                     |                            |                              | 96.62         |                               |                       |
| CALL FUBO \$3 EXP 02/03/2023, FUBO23020, 6308569HH       |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 01/30/23         | 01/31/23                 | 173.16      | 0.00                       |                            |                              | 173.16        |                               |                       |
| CALL FUBO \$3 EXP 02/24/2023, FUBO23022, 6322569LF       |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 02/06/23         | 02/07/23                 | -135.44     | 0.00                       |                            |                              | -135.44       |                               |                       |
| CALL FUBO \$3.5 EXP 03/03/2023, FUBO23030, 6332219HD     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 55.000   | 02/15/23         | 03/03/23                 | 0.00        | 752.35                     |                            |                              | -752.35       |                               |                       |
| Expire   | 50.000   | 02/15/23         | 03/03/23                 | 0.00        | 683.95                     |                            |                              | -683.95       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,436.30</b>            |                            |                              |               |                               |                       |
| CALL FUBO \$4 EXP 01/19/2024, FUBO24011, 5911209LL       |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 01/26/23         | 01/30/23                 | 336.65      | 293.34                     |                            |                              | 43.31         |                               |                       |
| Sale   | 10.000   | 01/27/23         | 01/30/23                 | 673.30      | 596.68                     |                            |                              | 76.62         |                               |                       |
| Sale   | 2.000    | 01/27/23         | 01/30/23                 | 134.66      | 119.34                     |                            |                              | 15.32         |                               |                       |
| Sale   | 8.000    | 01/27/23         | 01/30/23                 | 538.63      | 477.34                     |                            |                              | 61.29         |                               |                       |
| Sale   | 20.000   | 12/13/22         | 01/31/23                 | 1,566.60    | 1,553.36                   |                            |                              | 13.24         |                               |                       |
| Sale   | 6.000    | 09/12/22         | 04/28/23                 | 68.23       | 1,498.07                   |                            |                              | -1,429.84     |                               |                       |
| Sale   | 20.000   | 09/12/22         | 04/28/23                 | 246.42      | 5,373.58                   |                            |                              | -5,127.16     |                               |                       |
| Sale   | 20.000   | 09/12/22         | 04/28/23                 | 246.41      | 5,333.58                   |                            |                              | -5,087.17     |                               |                       |
| Sale   | 4.000    | 09/12/22         | 04/28/23                 | 49.28       | 998.72                     |                            |                              | -949.44       |                               |                       |
| Sale   | 20.000   | 10/13/22         | 04/28/23                 | 227.41      | 4,033.58                   |                            |                              | -3,806.17     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL FUBO \$4 EXP 01/19/2024, FUBO24011, 5911209LL       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 10/13/22         | 04/28/23                 | 113.71          | 2,096.79                   |                            |                              | -1,983.08     |                               |                       |
| Sale   | 20.000   | 10/20/22         | 04/28/23                 | 227.41          | 3,693.58                   |                            |                              | -3,466.17     |                               |                       |
| Sale   | 5.000    | 11/30/22         | 04/28/23                 | 61.60           | 523.34                     |                            |                              | -461.74       |                               |                       |
| Sale   | 5.000    | 03/22/23         | 04/28/23                 | 61.60           | 133.40                     |                            |                              | -71.80        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,551.91</b> | <b>26,724.70</b>           |                            |                              |               |                               |                       |
| CALL FUBO \$4 EXP 03/03/2023, FUBO23030, 6332219EY       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 105.000  | 02/27/23         | 02/28/23                 | 686.88          | 0.00                       |                            |                              | 686.88        |                               |                       |
| CALL FUBO \$5.5 EXP 01/19/2024, FUBO24011, 5998109SM     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 02/13/23         | 02/14/23                 | 42.86           | 0.00                       |                            |                              | 42.86         |                               |                       |
| Sale   | 15.000   | 02/13/23         | 02/14/23                 | 184.35          | 0.00                       |                            |                              | 184.35        |                               |                       |
| Sale   | 18.000   | 02/13/23         | 02/14/23                 | 221.24          | 0.00                       |                            |                              | 221.24        |                               |                       |
| Sale   | 19.000   | 02/13/23         | 02/14/23                 | 214.52          | 0.00                       |                            |                              | 214.52        |                               |                       |
| Sale   | 32.000   | 02/14/23         | 02/15/23                 | -86.34          | 0.00                       |                            |                              | -86.34        |                               |                       |
| Sale   | 18.000   | 02/14/23         | 02/15/23                 | -48.57          | 0.00                       |                            |                              | -48.57        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>528.06</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL GOOG \$100 EXP 01/17/2025, GOOG25011, 6135909FD     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/25/22         | 05/11/23                 | 3,264.29        | 2,910.68                   |                            |                              | 353.61        |                               |                       |
| Sale   | 1.000    | 04/25/23         | 05/11/23                 | 3,334.29        | 2,410.68                   |                            |                              | 923.61        |                               |                       |
| Sale   | 1.000    | 04/11/23         | 05/12/23                 | 3,322.29        | 2,575.68                   |                            |                              | 746.61        |                               |                       |
| Sale   | 1.000    | 04/14/23         | 05/12/23                 | 3,322.29        | 2,690.68                   |                            |                              | 631.61        |                               |                       |
| Sale   | 1.000    | 04/25/23         | 05/12/23                 | 3,283.29        | 2,460.68                   |                            |                              | 822.61        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL GOOG \$100 EXP 01/17/2025, GOOG25011, 6135909FD     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/25/23         | 05/12/23                 | 3,309.29         | 2,410.68                   |                            |                              | 898.61        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>19,835.74</b> | <b>15,459.08</b>           |                            |                              |               |                               |                       |
| CALL GOOG \$100 EXP 01/19/2024, GOOG24011, 6046499EY     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/02/23         | 05/03/23                 | 10.63            | 0.00                       |                            |                              | 10.63         |                               |                       |
| Sale   | 1.000    | 05/24/23         | 05/25/23                 | 73.61            | 0.00                       |                            |                              | 73.61         |                               |                       |
| Sale   | 2.000    | 06/01/23         | 06/02/23                 | -2,864.75        | 0.00                       |                            |                              | -2,864.75     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-2,780.51</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL GOOG \$100 EXP 03/10/2023, GOOG23031, 6363079AS     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/08/23         | 03/10/23                 | 0.00             | 440.68                     |                            |                              | -440.68       |                               |                       |
| CALL GOOG \$102.5 EXP 01/20/2023, GOOG23012, 6046519KI   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 12/14/22         | 01/20/23                 | 0.00             | 181.67                     |                            |                              | -181.67       |                               |                       |
| CALL GOOG \$105 EXP 01/17/2025, GOOG25011, 6135909HF     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/09/23         | 02/10/23                 | 718.58           | 0.00                       |                            |                              | 718.58        |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/30/23                 | -1,654.38        | 0.00                       |                            |                              | -1,654.38     |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/30/23                 | -1,378.38        | 0.00                       |                            |                              | -1,378.38     |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/30/23                 | -1,279.38        | 0.00                       |                            |                              | -1,279.38     |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/30/23                 | -1,375.38        | 0.00                       |                            |                              | -1,375.38     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-4,968.94</b> | <b>0.00</b>                |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL GOOG \$118 EXP 05/19/2023, GOOG23051, 6507179NJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 05/12/23         | 05/16/23                 | 516.96           | 473.04                     |                            |                              | 43.92         |                               |                       |
| Sale   | 3.000    | 05/12/23         | 05/16/23                 | 516.96           | 449.04                     |                            |                              | 67.92         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,033.92</b>  | <b>922.08</b>              |                            |                              |               |                               |                       |
| CALL LCID \$13.5 EXP 02/03/2023, LCID23020, 6337469PN    |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 01/30/23         | 02/03/23                 | 0.00             | 82.67                      |                            |                              | -82.67        |                               |                       |
| CALL META \$160 EXP 06/21/2024, META24062, 5984199QQ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/10/22         | 03/06/23                 | 5,529.28         | 5,560.68                   |                            |                              | -31.40        |                               |                       |
| Sale   | 1.000    | 08/15/22         | 03/06/23                 | 5,529.27         | 5,755.68                   |                            |                              | -226.41       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>11,058.55</b> | <b>11,316.36</b>           |                            |                              |               |                               |                       |
| CALL META \$165 EXP 01/20/2023, META23012, 5965689HD     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 09/14/22         | 01/20/23                 | 0.00             | 1,200.68                   |                            |                              | -1,200.68     |                               |                       |
| CALL META \$165 EXP 06/21/2024, META24062, 5984189WU     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/15/23         | 02/16/23                 | 1,801.02         | 0.00                       |                            |                              | 1,801.02      |                               |                       |
| CALL META \$182.5 EXP 03/03/2023, META23030, 6371559GE   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/15/23         | 02/28/23                 | 158.63           | 677.36                     |                            |                              | -518.73       |                               |                       |
| CALL META \$185 EXP 02/24/2023, META23022, 6326369TN     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/15/23         | 02/24/23                 | 0.00             | 130.68                     |                            |                              | -130.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL META \$185 EXP 03/03/2023, META23030, 6335539WS     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/17/23         | 02/21/23                 | 277.26           | 0.00                       |                            |                              | 277.26        |                               |                       |
| CALL META \$185 EXP 06/16/2023, META23061, 5965719XT     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/15/23         | 03/06/23                 | 2,093.30         | 1,514.68                   |                            |                              | 578.62        |                               |                       |
| Sale   | 1.000    | 02/15/23         | 03/22/23                 | 2,924.29         | 1,540.68                   |                            |                              | 1,383.61      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>5,017.59</b>  | <b>3,055.36</b>            |                            |                              |               |                               |                       |
| CALL META \$190 EXP 06/16/2023, META23061, 5965729TR     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/09/23         | 03/10/23                 | -1,189.36        | 0.00                       |                            |                              | -1,189.36     |                               |                       |
| Sale   | 1.000    | 05/18/23         | 05/19/23                 | -5,353.36        | 0.00                       |                            |                              | -5,353.36     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-6,542.72</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL META \$200 EXP 06/21/2024, META24062, 5984189LH     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 03/06/23         | 03/07/23                 | -1,080.86        | 0.00                       |                            |                              | -1,080.86     |                               |                       |
| CALL META \$215 EXP 04/06/2023, META23040, 6411639KG     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/06/23                 | 99.31            | 160.68                     |                            |                              | -61.37        |                               |                       |
| CALL META \$220 EXP 06/16/2023, META23061, 5965769PJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 01/31/23         | 02/02/23                 | 1,184.61         | 327.34                     |                            |                              | 857.27        |                               |                       |
| Sale   | 1.000    | 04/24/23         | 04/28/23                 | 2,454.30         | 1,180.68                   |                            |                              | 1,273.62      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,638.91</b>  | <b>1,508.02</b>            |                            |                              |               |                               |                       |
| CALL META \$240 EXP 06/16/2023, META23061, 5965799BX     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/28/23         | 05/18/23                 | 1,136.31         | 1,245.68                   |                            |                              | -109.37       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL META \$250 EXP 01/19/2024, META24011, 5965809BV     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 09/13/22         | 02/02/23                 | 1,464.28        | 965.68                     |                            |                              | 498.60        |                               |                       |
| Sale   | 1.000    | 09/19/22         | 02/02/23                 | 1,464.29        | 790.68                     |                            |                              | 673.61        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,928.57</b> | <b>1,756.36</b>            |                            |                              |               |                               |                       |
| CALL META \$260 EXP 01/19/2024, META24011, 5965829BB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 09/13/22         | 02/07/23                 | 1,153.29        | 870.68                     |                            |                              | 282.61        |                               |                       |
| CALL MSTR \$320 EXP 06/02/2023, MSTR23060, 6482799DX     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/31/23         | 06/01/23                 | 172.63          | 209.36                     |                            |                              | -36.73        |                               |                       |
| CALL MSTR \$350 EXP 04/21/2023, MSTR23042, 6096679BB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/03/23         | 03/14/23                 | 431.31          | 349.68                     |                            |                              | 81.63         |                               |                       |
| CALL MSTR \$350 EXP 05/19/2023, MSTR23051, 6423219US     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/27/23         | 03/29/23                 | 1,160.31        | 700.68                     |                            |                              | 459.63        |                               |                       |
| CALL MSTR \$360 EXP 02/24/2023, MSTR23022, 6361529NN     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/03/23         | 02/16/23                 | 120.31          | 530.68                     |                            |                              | -410.37       |                               |                       |
| Sale   | 1.000    | 02/08/23         | 02/16/23                 | 120.32          | 178.68                     |                            |                              | -58.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>240.63</b>   | <b>709.36</b>              |                            |                              |               |                               |                       |
| CALL MSTR \$360 EXP 04/21/2023, MSTR23042, 6096669BV     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/09/23         | 02/10/23                 | 418.61          | 0.00                       |                            |                              | 418.61        |                               |                       |
| Sale   | 1.000    | 03/06/23         | 03/07/23                 | 864.61          | 0.00                       |                            |                              | 864.61        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,283.22</b> | <b>0.00</b>                |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL MSTR \$360 EXP 05/19/2023, MSTR23051, 6435709PN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/28/23         | 03/29/23                 | 653.63        | 0.00                       |                            |                              | 653.63        |                               |                       |
| CALL MSTR \$360 EXP 06/16/2023, MSTR23061, 6055159JD     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/16/23         | 05/17/23                 | 543.63        | 0.00                       |                            |                              | 543.63        |                               |                       |
| CALL MSTR \$370 EXP 02/24/2023, MSTR23022, 6361519CU     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/06/23         | 02/07/23                 | 371.62        | 0.00                       |                            |                              | 371.62        |                               |                       |
| CALL MSTR \$445 EXP 07/21/2023, MSTR23072, 6627969SO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/20/23         | 07/21/23                 | 392.63        | 931.36                     |                            |                              | -538.73       |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/21/23                 | 196.32        | 480.68                     |                            |                              | -284.36       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>588.95</b> | <b>1,412.04</b>            |                            |                              |               |                               |                       |
| CALL MSTR \$450 EXP 01/19/2024, MSTR24011, 5531319JJ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/08/23                 | 15,699.20     | 14,420.67                  |                            |                              | 1,278.53      |                               |                       |
| CALL MSTR \$455 EXP 07/21/2023, MSTR23072, 6627969RN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/21/23                 | 773.63        | 0.00                       |                            |                              | 773.63        |                               |                       |
| CALL MSTR \$460 EXP 07/21/2023, MSTR23072, 6406929RN     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/18/23         | 07/18/23                 | 749.31        | 585.68                     |                            |                              | 163.63        |                               |                       |
| Expire   | 1.000    | 07/17/23         | 07/21/23                 | 0.00          | 1,135.68                   |                            |                              | -1,135.68     |                               |                       |
| Expire   | 1.000    | 07/20/23         | 07/21/23                 | 0.00          | 140.68                     |                            |                              | -140.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>749.31</b> | <b>1,862.04</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL MSTR \$480 EXP 07/21/2023, MSTR23072, 6406929SO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/18/23         | 07/19/23                 | 33.63           | 0.00                       |                            |                              | 33.63         |                               |                       |
| CALL MSTR \$550 EXP 01/19/2024, MSTR24011, 5512799II     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/28/23                 | 14,336.21       | 8,060.67                   |                            |                              | 6,275.54      |                               |                       |
| CALL MSTR \$570 EXP 12/15/2023, MSTR23121, 5497539IC     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/11/23                 | 876.32          | 869.67                     |                            |                              | 6.65          |                               |                       |
| CALL MSTR \$580 EXP 12/15/2023, MSTR23121, 5497539KE     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/11/23                 | 739.32          | 650.67                     |                            |                              | 88.65         |                               |                       |
| CALL MSTR \$590 EXP 12/15/2023, MSTR23121, 5497539LF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/11/23                 | 809.32          | 730.67                     |                            |                              | 78.65         |                               |                       |
| CALL MSTR \$600 EXP 01/19/2024, MSTR24011, 5512789BT     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 5,099.28        | 4,754.67                   |                            |                              | 344.61        |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 4,254.29        | 4,079.67                   |                            |                              | 174.62        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,353.57</b> | <b>8,834.34</b>            |                            |                              |               |                               |                       |
| CALL NKLA \$15 EXP 01/20/2023, NKLA23012, 4952229XR      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 08/12/22         | 01/20/23                 | 0.00            | 71.36                      |                            |                              | -71.36        |                               |                       |
| CALL NKLA \$2 EXP 07/19/2024, NKLA24071, 6852439KE       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/12/23         | 12/18/23                 | 8.53            | 8.42                       |                            |                              | 0.11          |                               |                       |
| Sale   | 7.000    | 12/12/23         | 12/18/23                 | 59.71           | 58.93                      |                            |                              | 0.78          |                               |                       |
| Sale   | 87.000   | 12/13/23         | 12/18/23                 | 742.16          | 732.47                     |                            |                              | 9.69          |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NKLA \$2 EXP 07/19/2024, NKLA24071, 6852439KE       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 12/13/23         | 12/18/23                 | 42.66           | 42.10                      |                            |                              | 0.56          |                               |                       |
| Sale   | 2.000    | 12/12/23         | 12/26/23                 | 22.76           | 16.84                      |                            |                              | 5.92          |                               |                       |
| Sale   | 79.000   | 12/12/23         | 12/26/23                 | 899.08          | 665.12                     |                            |                              | 233.96        |                               |                       |
| Sale   | 5.000    | 12/12/23         | 12/26/23                 | 56.90           | 42.10                      |                            |                              | 14.80         |                               |                       |
| Sale   | 6.000    | 12/12/23         | 12/26/23                 | 68.28           | 50.52                      |                            |                              | 17.76         |                               |                       |
| Sale   | 5.000    | 12/13/23         | 12/26/23                 | 56.90           | 42.09                      |                            |                              | 14.81         |                               |                       |
| Sale   | 3.000    | 12/13/23         | 12/26/23                 | 34.14           | 25.26                      |                            |                              | 8.88          |                               |                       |
| Sale   | 5.000    | 12/13/23         | 12/26/23                 | 56.91           | 47.35                      |                            |                              | 9.56          |                               |                       |
| Sale   | 2.000    | 12/13/23         | 12/27/23                 | 18.96           | 18.94                      |                            |                              | 0.02          |                               |                       |
| Sale   | 93.000   | 12/13/23         | 12/27/23                 | 881.70          | 880.64                     |                            |                              | 1.06          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,948.69</b> | <b>2,630.78</b>            |                            |                              |               |                               |                       |
| CALL NVDA \$430 EXP 12/08/2023, NVDA23120, 6820199MK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 64.63           | 0.00                       |                            |                              | 64.63         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 97.63           | 0.00                       |                            |                              | 97.63         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 141.63          | 0.00                       |                            |                              | 141.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>303.89</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL NVDA \$440 EXP 12/08/2023, NVDA23120, 6820199AA     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -902.35         | 0.00                       |                            |                              | -902.35       |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | -1,342.35       | 0.00                       |                            |                              | -1,342.35     |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | -2,027.36       | 0.00                       |                            |                              | -2,027.36     |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | -1,917.35       | 0.00                       |                            |                              | -1,917.35     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NVDA \$440 EXP 12/08/2023, NVDA23120, 682019AA      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | -2,066.36        | 0.00                       |                            |                              | -2,066.36     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-8,255.77</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL NVDA \$450 EXP 12/08/2023, NVDA23120, 682019NN      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 64.65            | 0.00                       |                            |                              | 64.65         |                               |                       |
| CALL NVDA \$455 EXP 12/08/2023, NVDA23120, 682019SS      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 92.65            | 0.00                       |                            |                              | 92.65         |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -159.35          | 0.00                       |                            |                              | -159.35       |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -147.69          | 0.00                       |                            |                              | -147.69       |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | 42.65            | 0.00                       |                            |                              | 42.65         |                               |                       |
| Sale   | 3.000    | 12/07/23         | 12/08/23                 | -853.04          | 0.00                       |                            |                              | -853.04       |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -31.35           | 0.00                       |                            | 31.35                        | -31.35        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-1,056.13</b> | <b>0.00</b>                |                            | <b>31.35</b>                 |               |                               |                       |
| CALL NVDA \$460 EXP 12/08/2023, NVDA23120, 682019UU      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/04/23         | 12/05/23                 | 1,902.64         | 841.34                     |                            |                              | 1,061.30      |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 1,419.31         | 330.67                     |                            |                              | 1,088.64      |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 1,454.31         | 330.67                     |                            |                              | 1,123.64      |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 1,419.31         | 400.67                     |                            |                              | 1,018.64      |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/07/23                 | 491.33           | 420.67                     |                            |                              | 70.66         |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/07/23                 | 504.32           | 420.67                     |                            |                              | 83.65         |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/07/23                 | 491.33           | 420.67                     |                            |                              | 70.66         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 524.32           | 480.67                     |                            |                              | 43.65         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NVDA \$460 EXP 12/08/2023, NVDA23120, 6820199UU     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 619.32           | 485.67                     |                            |                              | 133.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 589.32           | 485.67                     |                            |                              | 103.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 619.32           | 485.67                     |                            |                              | 133.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 609.32           | 625.67                     |                            | 16.35                        | -16.35        |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 474.33           | 385.67                     |                            |                              | 88.66         |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 474.33           | 385.67                     |                            |                              | 88.66         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/08/23                 | 1,124.32         | 625.67                     |                            |                              | 498.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/08/23                 | 1,241.32         | 625.67                     |                            |                              | 615.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/08/23                 | 1,499.31         | 820.67                     |                            |                              | 678.64        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/08/23                 | 1,584.31         | 1,068.02                   |                            |                              | 516.29        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>17,042.07</b> | <b>9,640.08</b>            |                            | <b>16.35</b>                 |               |                               |                       |
| CALL NVDA \$462.5 EXP 12/08/2023, NVDA23120, 6879769QQ   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/06/23         | 12/07/23                 | 157.32           | 0.00                       |                            |                              | 157.32        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 148.66           | 0.00                       |                            |                              | 148.66        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 133.66           | 0.00                       |                            |                              | 133.66        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 133.66           | 0.00                       |                            |                              | 133.66        |                               |                       |
| Sale   | 3.000    | 12/06/23         | 12/07/23                 | 484.96           | 0.00                       |                            |                              | 484.96        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,058.26</b>  | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL NVDA \$470 EXP 12/08/2023, NVDA23120, 6820199FF     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/01/23                 | 749.32           | 720.67                     |                            |                              | 28.65         |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 379.33           | 229.67                     |                            |                              | 149.66        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NVDA \$470 EXP 12/08/2023, NVDA23120, 6820199FF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/04/23         | 12/07/23                 | 302.66          | 503.34                     |                            | 200.68                       | -200.68       |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/07/23                 | 151.33          | 242.67                     |                            | 91.34                        | -91.34        |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/07/23                 | 151.33          | 278.67                     |                            | 127.34                       | -127.34       |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 151.33          | 240.67                     |                            | 89.34                        | -89.34        |                               |                       |
| Sale   | 5.000    | 12/06/23         | 12/07/23                 | 811.64          | 1,387.05                   |                            |                              | -575.41       |                               |                       |
| Sale   | 4.000    | 12/07/23         | 12/07/23                 | 521.31          | 446.68                     |                            |                              | 74.63         |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 130.33          | 111.67                     |                            |                              | 18.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,348.58</b> | <b>4,161.09</b>            |                            | <b>508.70</b>                |               |                               |                       |
| CALL NVDA \$472.5 EXP 12/08/2023, NVDA23120, 6873999LJ   |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 126.32          | 484.67                     |                            |                              | -358.35       |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 126.33          | 376.67                     |                            |                              | -250.34       |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 126.33          | 286.67                     |                            |                              | -160.34       |                               |                       |
| Sale   | 2.000    | 12/06/23         | 12/07/23                 | 252.66          | 253.34                     |                            |                              | -0.68         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>631.64</b>   | <b>1,401.35</b>            |                            |                              |               |                               |                       |
| CALL NVDA \$480 EXP 12/01/2023, NVDA23120, 6789999NL     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 38.33           | 545.67                     |                            |                              | -507.34       |                               |                       |
| Sale   | 1.000    | 11/30/23         | 11/30/23                 | 38.33           | 79.67                      |                            |                              | -41.34        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 11/30/23                 | 38.33           | 61.67                      |                            |                              | -23.34        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 11/30/23                 | 38.33           | 49.67                      |                            |                              | -11.34        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>153.32</b>   | <b>736.68</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NVDA \$482.5 EXP 12/01/2023, NVDA23120, 6842739RR   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 179.66        | 0.00                       |                            |                              | 179.66        |                               |                       |
| CALL PLCE \$45 EXP 01/19/2024, PLCE24011, 5513249JD      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/17/22         | 03/20/23                 | 859.31        | 1,560.68                   |                            |                              | -701.37       |                               |                       |
| CALL PLCE \$45 EXP 02/17/2023, PLCE23021, 6293849SO      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/06/23         | 01/09/23                 | 44.30         | 0.00                       |                            |                              | 44.30         |                               |                       |
| Sale   | 1.000    | 02/06/23         | 02/07/23                 | 88.64         | 0.00                       |                            |                              | 88.64         |                               |                       |
| Sale   | 1.000    | 02/08/23         | 02/09/23                 | 73.63         | 0.00                       |                            |                              | 73.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>206.57</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL PLCE \$50 EXP 06/16/2023, PLCE23061, 6206229CC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/09/23         | 03/10/23                 | 165.63        | 0.00                       |                            |                              | 165.63        |                               |                       |
| CALL PLTR \$15 EXP 01/19/2024, PLTR24011, 5513269LJ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 145.66        | 0.00                       |                            |                              | 145.66        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 164.66        | 0.00                       |                            |                              | 164.66        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/07/23                 | 142.66        | 0.00                       |                            |                              | 142.66        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>452.98</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL PLTR \$15 EXP 01/20/2023, PLTR23012, 4968649KE      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/01/22         | 01/20/23                 | 0.00          | 305.67                     |                            |                              | -305.67       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL PLTR \$17 EXP 01/19/2024, PLTR24011, 6505449KK      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/26/23         | 06/27/23                 | 92.63         | 0.00                       |                            |                              | 92.63         |                               |                       |
| Sale   | 1.000    | 06/26/23         | 06/27/23                 | 91.63         | 0.00                       |                            |                              | 91.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>184.26</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL PLTR \$18 EXP 01/19/2024, PLTR24011, 5513269KI      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 08/10/23         | 08/11/23                 | 251.28        | 0.00                       |                            |                              | 251.28        |                               |                       |
| CALL PLUG \$10 EXP 01/17/2025, PLUG25011, 6193849RN      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/22/23         | 12/26/23                 | 174.66        | 71.34                      |                            |                              | 103.32        |                               |                       |
| Sale   | 3.000    | 11/22/23         | 12/26/23                 | 261.99        | 107.01                     |                            |                              | 154.98        |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/27/23                 | 85.33         | 46.67                      |                            |                              | 38.66         |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/27/23                 | 85.33         | 46.67                      |                            |                              | 38.66         |                               |                       |
| Sale   | 2.000    | 11/16/23         | 12/27/23                 | 170.66        | 93.34                      |                            |                              | 77.32         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>777.97</b> | <b>365.03</b>              |                            |                              |               |                               |                       |
| CALL PYPL \$100 EXP 01/19/2024, PYPL24011, 5638559XT     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/14/23         | 02/15/23                 | 70.62         | 0.00                       |                            |                              | 70.62         |                               |                       |
| Sale   | 1.000    | 02/14/23         | 02/15/23                 | 98.63         | 0.00                       |                            |                              | 98.63         |                               |                       |
| Sale   | 1.000    | 02/15/23         | 02/16/23                 | 132.62        | 0.00                       |                            |                              | 132.62        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>301.87</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL PYPL \$90 EXP 01/19/2024, PYPL24011, 5728679BX      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/17/22         | 04/27/23                 | 479.31        | 2,835.68                   |                            |                              | -2,356.37     |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL PYPL \$91 EXP 02/10/2023, PYPL23021, 6333359EY      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 15.000   | 02/09/23         | 02/10/23                 | 0.00          | 595.19                     |                            |                              | -595.19       |                               |                       |
| Expire   | 5.000    | 02/09/23         | 02/10/23                 | 0.00          | 118.40                     |                            |                              | -118.40       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>713.59</b>              |                            |                              |               |                               |                       |
| CALL SNOW \$145 EXP 03/24/2023, SNOW23032, 6372489DX     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/21/23         | 03/23/23                 | 65.31         | 187.68                     |                            |                              | -122.37       |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 65.32         | 116.68                     |                            |                              | -51.36        |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 65.32         | 79.68                      |                            |                              | -14.36        |                               |                       |
| Sale   | 2.000    | 03/23/23         | 03/23/23                 | 98.63         | 65.36                      |                            |                              | 33.27         |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/23/23                 | 49.31         | 32.68                      |                            |                              | 16.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>343.89</b> | <b>482.08</b>              |                            |                              |               |                               |                       |
| CALL SNOW \$150 EXP 03/24/2023, SNOW23032, 6372489FZ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 34.28         | 0.00                       |                            |                              | 34.28         |                               |                       |
| CALL SNOW \$150 EXP 04/28/2023, SNOW23042, 6427839HD     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/17/23         | 03/22/23                 | 559.31        | 470.68                     |                            |                              | 88.63         |                               |                       |
| CALL SNOW \$152.5 EXP 09/22/2023, SNOW23092, 6727239JH   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 09/21/23         | 09/22/23                 | 0.00          | 68.68                      |                            |                              | -68.68        |                               |                       |
| CALL SNOW \$155 EXP 01/27/2023, SNOW23012, 6277909QO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/24/23         | 01/26/23                 | 48.32         | 127.67                     |                            |                              | -79.35        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SNOW \$155 EXP 04/06/2023, SNOW23040, 6412409KI     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/04/23                 | 290.31        | 231.68                     |                            |                              | 58.63         |                               |                       |
| Sale   | 1.000    | 04/03/23         | 04/04/23                 | 280.31        | 117.68                     |                            |                              | 162.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>570.62</b> | <b>349.36</b>              |                            |                              |               |                               |                       |
| CALL SNOW \$155 EXP 04/21/2023, SNOW23042, 6367059VR     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 04/05/23         | 04/21/23                 | 0.00          | 305.68                     |                            |                              | -305.68       |                               |                       |
| CALL SNOW \$157.5 EXP 04/21/2023, SNOW23042, 6457199RL   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/22/23                 | 273.31        | 262.68                     |                            |                              | 10.63         |                               |                       |
| Sale   | 1.000    | 03/23/23         | 04/03/23                 | 508.31        | 256.68                     |                            |                              | 251.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>781.62</b> | <b>519.36</b>              |                            |                              |               |                               |                       |
| CALL SNOW \$160 EXP 01/27/2023, SNOW23012, 6277909TR     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/23/23         | 01/24/23                 | 9.65          | 0.00                       |                            |                              | 9.65          |                               |                       |
| CALL SNOW \$160 EXP 02/03/2023, SNOW23020, 6309969HH     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/19/23         | 01/20/23                 | 129.65        | 0.00                       |                            |                              | 129.65        |                               |                       |
| CALL SNOW \$160 EXP 04/14/2023, SNOW23041, 6419849SS     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 04/04/23         | 04/14/23                 | 0.00          | 360.68                     |                            |                              | -360.68       |                               |                       |
| Expire   | 1.000    | 04/05/23         | 04/14/23                 | 0.00          | 142.68                     |                            |                              | -142.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>503.36</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

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Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SNOW \$160 EXP 04/21/2023, SNOW23042, 6367059TP     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/27/23         | 03/28/23                 | 90.63         | 0.00                       |                            |                              | 90.63         |                               |                       |
| Sale   | 1.000    | 04/06/23         | 04/10/23                 | 97.63         | 0.00                       |                            |                              | 97.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>188.26</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL SNOW \$160 EXP 06/02/2023, SNOW23060, 6483519PP     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/01/23         | 05/09/23                 | 1,097.31      | 514.68                     |                            |                              | 582.63        |                               |                       |
| CALL SNOW \$160 EXP 06/16/2023, SNOW23061, 6007409AA     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/05/23         | 01/06/23                 | 633.61        | 0.00                       |                            |                              | 633.61        |                               |                       |
| CALL SNOW \$160 EXP 11/10/2023, SNOW23111, 6774489XX     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/07/23                 | 292.33        | 281.67                     |                            |                              | 10.66         |                               |                       |
| CALL SNOW \$165 EXP 01/19/2024, SNOW24011, 5531719EA     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/25/23         | 10/26/23                 | 1,479.63      | 0.00                       |                            |                              | 1,479.63      |                               |                       |
| CALL SNOW \$165 EXP 02/03/2023, SNOW23020, 6309959SO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/10/23         | 01/23/23                 | 135.32        | 138.67                     |                            |                              | -3.35         |                               |                       |
| CALL SNOW \$165 EXP 11/10/2023, SNOW23111, 6774489US     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/08/23                 | 7.66          | 0.00                       |                            |                              | 7.66          |                               |                       |
| CALL SNOW \$167.5 EXP 02/03/2023, SNOW23020, 6337809KG   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/30/23         | 01/31/23                 | 107.32        | 108.67                     |                            |                              | -1.35         |                               |                       |

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FORM 1099-B\*

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SNOW \$170 EXP 02/03/2023, SNOW23020, 6309959WS     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/31/23         | 02/01/23                 | 80.30         | 0.00                       |                            |                              | 80.30         |                               |                       |
| CALL SNOW \$175 EXP 01/19/2024, SNOW24011, 5531719GC     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/01/23         | 05/02/23                 | 104.62        | 0.00                       |                            |                              | 104.62        |                               |                       |
| CALL SNOW \$175 EXP 02/24/2023, SNOW23022, 6327169FZ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/06/23         | 02/07/23                 | 134.62        | 0.00                       |                            |                              | 134.62        |                               |                       |
| CALL SNOW \$175 EXP 06/16/2023, SNOW23061, 6007399WQ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/23/23         | 05/04/23                 | 529.31        | 505.68                     |                            |                              | 23.63         |                               |                       |
| CALL SNOW \$180 EXP 03/03/2023, SNOW23030, 6336319GE     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/28/23         | 03/03/23                 | 0.00          | 107.68                     |                            |                              | -107.68       |                               |                       |
| Expire   | 1.000    | 02/28/23         | 03/03/23                 | 0.00          | 107.68                     |                            |                              | -107.68       |                               |                       |
| Expire   | 1.000    | 03/01/23         | 03/03/23                 | 0.00          | 80.68                      |                            |                              | -80.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               |                            |                            |                              | <b>296.04</b> |                               |                       |
| CALL SNOW \$180 EXP 06/16/2023, SNOW23061, 6007399UO     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/25/23         | 04/26/23                 | 273.63        | 0.00                       |                            |                              | 273.63        |                               |                       |
| Sale   | 1.000    | 05/10/23         | 05/11/23                 | 83.63         | 0.00                       |                            |                              | 83.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>357.26</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL SNOW \$200 EXP 01/19/2024, SNOW24011, 5513739UU     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/09/23         | 03/10/23                 | 1,029.58      | 0.00                       |                            |                              | 1,029.58      |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SNOW \$200 EXP 03/10/2023, SNOW23031, 6367059MK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/15/23         | 03/10/23                 | 0.00            | 487.68                     |                            |                              | -487.68       |                               |                       |
| Expire   | 2.000    | 02/28/23         | 03/10/23                 | 0.00            | 101.36                     |                            |                              | -101.36       |                               |                       |
| Expire   | 3.000    | 03/01/23         | 03/10/23                 | 0.00            | 131.04                     |                            |                              | -131.04       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>720.08</b>              |                            |                              |               |                               |                       |
| CALL SNOW \$200 EXP 06/16/2023, SNOW23061, 6007399LF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/15/23                 | 1,574.28        | 911.68                     |                            |                              | 662.60        |                               |                       |
| Sale   | 1.000    | 02/16/23         | 06/06/23                 | 160.31          | 1,395.68                   |                            |                              | -1,235.37     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,734.59</b> | <b>2,307.36</b>            |                            |                              |               |                               |                       |
| CALL SNOW \$205 EXP 06/16/2023, SNOW23061, 6007399FZ     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | 225.61          | 0.00                       |                            |                              | 225.61        |                               |                       |
| Sale   | 1.000    | 03/02/23         | 03/03/23                 | 432.63          | 0.00                       |                            |                              | 432.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>658.24</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL SNOW \$220 EXP 01/19/2024, SNOW24011, 5513739DB     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/29/23         | 12/11/23                 | 211.33          | 153.67                     |                            |                              | 57.66         |                               |                       |
| CALL SPCE \$13 EXP 01/19/2024, SPCE24011, 5583179US      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/12/22         | 05/02/23                 | 21.32           | 160.68                     |                            |                              | -139.36       |                               |                       |
| CALL SQ \$85 EXP 01/19/2024, SQ240119C, 5688519BV        |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/27/23         | 11/06/23                 | 8.53            | 9.47                       |                            | 0.94                         | -0.94         |                               |                       |
| Sale   | 99.000   | 10/27/23         | 11/06/23                 | 844.53          | 937.46                     |                            | 89.17                        | -92.93        |                               |                       |
| Sale   | 16.000   | 10/30/23         | 11/06/23                 | 136.49          | 134.71                     |                            |                              | 1.78          |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SQ \$85 EXP 01/19/2024, SQ240119C, 5688519BV        |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 19.000   | 10/30/23         | 11/06/23                 | 162.08      | 159.97                     |                            |                              | 2.11          |                               |                       |
| Sale   | 1.000    | 10/30/23         | 11/06/23                 | 8.53        | 8.42                       |                            |                              | 0.11          |                               |                       |
| Sale   | 19.000   | 10/30/23         | 11/06/23                 | 162.08      | 159.97                     |                            |                              | 2.11          |                               |                       |
| Sale   | 2.000    | 10/30/23         | 11/06/23                 | 17.06       | 16.84                      |                            |                              | 0.22          |                               |                       |
| Sale   | 13.000   | 10/30/23         | 11/06/23                 | 110.90      | 109.45                     |                            |                              | 1.45          |                               |                       |
| Sale   | 25.000   | 10/30/23         | 11/06/23                 | 213.27      | 210.48                     |                            |                              | 2.79          |                               |                       |
| Sale   | 4.000    | 10/30/23         | 11/06/23                 | 34.12       | 33.67                      |                            |                              | 0.45          |                               |                       |
| Sale   | 1.000    | 10/30/23         | 11/06/23                 | 8.53        | 8.42                       |                            |                              | 0.11          |                               |                       |
| Sale   | 28.000   | 10/27/23         | 11/07/23                 | 265.46      | 291.42                     |                            |                              | -25.96        |                               |                       |
| Sale   | 11.000   | 10/27/23         | 11/07/23                 | 104.29      | 114.49                     |                            |                              | -10.20        |                               |                       |
| Sale   | 8.000    | 10/27/23         | 11/07/23                 | 75.85       | 83.26                      |                            |                              | -7.41         |                               |                       |
| Sale   | 10.000   | 10/27/23         | 11/07/23                 | 94.81       | 104.08                     |                            |                              | -9.27         |                               |                       |
| Sale   | 3.000    | 10/27/23         | 11/07/23                 | 28.44       | 31.22                      |                            |                              | -2.78         |                               |                       |
| Sale   | 1.000    | 10/27/23         | 11/07/23                 | 9.48        | 11.46                      |                            |                              | -1.98         |                               |                       |
| Sale   | 3.000    | 10/27/23         | 11/07/23                 | 28.45       | 34.37                      |                            |                              | -5.92         |                               |                       |
| Sale   | 5.000    | 10/27/23         | 11/07/23                 | 47.40       | 57.29                      |                            |                              | -9.89         |                               |                       |
| Sale   | 3.000    | 10/27/23         | 11/07/23                 | 28.44       | 34.37                      |                            |                              | -5.93         |                               |                       |
| Sale   | 5.000    | 10/27/23         | 11/07/23                 | 47.40       | 57.29                      |                            |                              | -9.89         |                               |                       |
| Sale   | 1.000    | 10/27/23         | 11/07/23                 | 9.48        | 11.46                      |                            |                              | -1.98         |                               |                       |
| Sale   | 5.000    | 10/27/23         | 11/07/23                 | 47.40       | 57.29                      |                            |                              | -9.89         |                               |                       |
| Sale   | 6.000    | 10/27/23         | 11/07/23                 | 56.88       | 68.75                      |                            |                              | -11.87        |                               |                       |
| Sale   | 1.000    | 10/27/23         | 11/07/23                 | 9.48        | 11.46                      |                            |                              | -1.98         |                               |                       |
| Sale   | 3.000    | 09/20/23         | 12/06/23                 | 171.99      | 74.04                      |                            |                              | 97.95         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SQ \$85 EXP 01/19/2024, SQ240119C, 5688519BV        |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 6.000    | 10/27/23         | 12/11/23                 | 253.98          | 62.45                      |                            |                              | 191.53        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,985.35</b> | <b>2,893.56</b>            |                            | <b>90.11</b>                 |               |                               |                       |
| CALL SQ \$90 EXP 02/17/2023, SQ230217C, 6240849AY        |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/01/23         | 02/02/23                 | -0.36           | 0.00                       |                            |                              | -0.36         |                               |                       |
| CALL TDOC \$85 EXP 01/20/2023, TDOC23012, 5252329JH      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 08/10/22         | 01/20/23                 | 0.00            | 54.68                      |                            |                              | -54.68        |                               |                       |
| CALL TSLA \$245 EXP 02/24/2023, TSLA23022, 6336549FF     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/08/23         | 02/24/23                 | 0.00            | 184.68                     |                            |                              | -184.68       |                               |                       |
| CALL TSLA \$250 EXP 02/24/2023, TSLA23022, 6364749IC     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/10/23         | 02/13/23                 | 78.63           | 0.00                       |                            |                              | 78.63         |                               |                       |
| CALL TSLA \$250 EXP 06/16/2023, TSLA23061, 6112229SO     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/15/22         | 02/06/23                 | 1,372.28        | 580.67                     |                            |                              | 791.61        |                               |                       |
| Sale   | 1.000    | 11/15/22         | 02/09/23                 | 2,004.27        | 1,972.67                   |                            |                              | 31.60         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,376.55</b> | <b>2,553.34</b>            |                            |                              |               |                               |                       |
| CALL TSLA \$250 EXP 07/21/2023, TSLA23072, 6264749MI     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/07/23         | 06/14/23                 | 2,380.30        | 933.68                     |                            |                              | 1,446.62      |                               |                       |
| CALL TSLA \$253.33 EXP 06/16/2023, TSLA23061, 6112239MI  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/07/23         | 02/08/23                 | 83.61           | 0.00                       |                            |                              | 83.61         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL TSLA \$260 EXP 06/16/2023, TSLA23061, 6112249SM     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/16/23                 | 238.01        | 462.68                     |                            |                              | -224.67       |                               |                       |
| CALL TSLA \$267.5 EXP 06/16/2023, TSLA23061, 6582479BB   |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/14/23                 | 183.31        | 255.68                     |                            |                              | -72.37        |                               |                       |
| CALL TSLA \$270 EXP 06/16/2023, TSLA23061, 6209019WQ     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/15/23                 | -13.37        | 0.00                       |                            |                              | -13.37        |                               |                       |
| CALL TSLA \$290 EXP 02/16/2024, TSLA24021, 6689339EE     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/07/23         | 11/20/23                 | 1,228.65      | 979.34                     |                            |                              | 249.31        |                               |                       |
| CALL TSLA \$290 EXP 07/21/2023, TSLA23072, 6264749OM     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 04/05/23         | 06/02/23                 | 476.63        | 527.36                     |                            |                              | -50.73        |                               |                       |
| CALL TSLA \$295 EXP 07/21/2023, TSLA23072, 6264749BT     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/31/23         | 01/31/23                 | 445.31        | 420.67                     |                            |                              | 24.64         |                               |                       |
| CALL TSLA \$300 EXP 02/16/2024, TSLA24021, 6689339AA     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/09/23         | 11/10/23                 | 269.31        | 0.00                       |                            |                              | 269.31        |                               |                       |
| Sale   | 2.000    | 11/20/23         | 11/21/23                 | 561.30        | 0.00                       |                            |                              | 561.30        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>830.61</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL TSLA \$300 EXP 06/21/2024, TSLA24062, 6112369MK     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/19/23         | 05/26/23                 | 1,669.30      | 1,418.68                   |                            |                              | 250.62        |                               |                       |
| Sale   | 1.000    | 11/21/23         | 12/05/23                 | 1,816.31      | 1,792.67                   |                            |                              | 23.64         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL TSLA \$300 EXP 06/21/2024, TSLA24062, 6112369MK     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/12/23         | 12/22/23                 | 1,939.31        | 1,405.67                   |                            |                              | 533.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>5,424.92</b> | <b>4,617.02</b>            |                            |                              |               |                               |                       |
| CALL TSLA \$300 EXP 07/21/2023, TSLA23072, 6264739MI     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 04/19/23         | 04/20/23                 | 307.28          | 0.00                       |                            |                              | 307.28        |                               |                       |
| CALL TSLA \$300 EXP 12/29/2023, TSLA23122, 6840389BT     |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/16/23         | 11/21/23                 | 282.66          | 217.34                     |                            |                              | 65.32         |                               |                       |
| Sale   | 2.000    | 11/22/23         | 11/29/23                 | 216.66          | 175.34                     |                            |                              | 41.32         |                               |                       |
| Expire   | 2.000    | 11/15/23         | 12/29/23                 | 0.00            | 411.34                     |                            |                              | -411.34       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>499.32</b>   | <b>804.02</b>              |                            |                              |               |                               |                       |
| CALL TSLA \$303.33 EXP 06/21/2024, TSLA24062, 6112379SS  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/30/23                 | 1,749.62        | 0.00                       |                            |                              | 1,749.62      |                               |                       |
| Sale   | 1.000    | 10/30/23         | 10/31/23                 | 1,740.62        | 0.00                       |                            |                              | 1,740.62      |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 203.64          | 0.00                       |                            |                              | 203.64        |                               |                       |
| Sale   | 1.000    | 12/22/23         | 12/26/23                 | -56.36          | 0.00                       |                            |                              | -56.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,637.52</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| CALL TTCFQ \$17.5 EXP 01/20/2023, TTCF23012, 4987049AS   |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 18.000   | 08/08/22         | 01/20/23                 | 0.00            | 372.22                     |                            |                              | -372.22       |                               |                       |
| Expire   | 2.000    | 08/08/22         | 01/20/23                 | 0.00            | 41.36                      |                            |                              | -41.36        |                               |                       |
| Expire   | 1.000    | 08/08/22         | 01/20/23                 | 0.00            | 20.68                      |                            |                              | -20.68        |                               |                       |
| Expire   | 2.000    | 08/08/22         | 01/20/23                 | 0.00            | 41.36                      |                            |                              | -41.36        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL TTCFQ \$17.5 EXP 01/20/2023, TTCF23012, 4987049AS   |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 08/08/22         | 01/20/23                 | 0.00             | 41.36                      |                            |                              | -41.36        |                               |                       |
| Expire   | 43.000   | 08/08/22         | 01/20/23                 | 0.00             | 889.20                     |                            |                              | -889.20       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>1,406.18</b>            |                            |                              |               |                               |                       |
| CALL TTCFQ \$20 EXP 01/20/2023, TTCF23012, 4987059GE     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 6.000    | 04/01/22         | 01/20/23                 | 0.00             | 484.07                     |                            |                              | -484.07       |                               |                       |
| Expire   | 16.000   | 08/08/22         | 01/20/23                 | 0.00             | 234.87                     |                            |                              | -234.87       |                               |                       |
| Expire   | 4.000    | 08/08/22         | 01/20/23                 | 0.00             | 62.72                      |                            |                              | -62.72        |                               |                       |
| Expire   | 40.000   | 08/08/22         | 01/20/23                 | 0.00             | 587.17                     |                            |                              | -587.17       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>1,368.83</b>            |                            |                              |               |                               |                       |
| CALL UPST \$12.5 EXP 01/17/2025, UPST25011, 6140819DZ    |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/02/23         | 05/11/23                 | 699.31           | 364.68                     |                            |                              | 334.63        |                               |                       |
| CALL UPST \$15 EXP 01/16/2026, UPST26011, 6760789TR      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/19/23                 | 3,494.30         | 2,229.67                   |                            |                              | 1,264.63      |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/19/23                 | 3,499.30         | 2,229.67                   |                            |                              | 1,269.63      |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/21/23                 | 3,274.30         | 2,199.67                   |                            |                              | 1,074.63      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>10,267.90</b> | <b>6,659.01</b>            |                            |                              |               |                               |                       |
| CALL UPST \$20 EXP 01/16/2026, UPST26011, 6738689UU      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/05/23                 | 1,959.31         | 1,250.67                   |                            |                              | 708.64        |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/05/23                 | 1,969.31         | 1,240.67                   |                            |                              | 728.64        |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/05/23                 | 1,969.31         | 1,245.67                   |                            |                              | 723.64        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL UPST \$20 EXP 01/16/2026, UPST26011, 6738689UU      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/05/23                 | 1,969.31        | 1,245.67                   |                            |                              | 723.64        |                               |                       |
| Sale   | 1.000    | 11/16/23         | 12/05/23                 | 1,969.31        | 1,250.67                   |                            |                              | 718.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,836.55</b> | <b>6,233.35</b>            |                            |                              |               |                               |                       |
| CALL UPST \$25 EXP 11/17/2023, UPST23111, 6684119MM      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/16/23         | 11/17/23                 | 32.33           | 24.67                      |                            |                              | 7.66          |                               |                       |
| Sale   | 1.000    | 11/16/23         | 11/17/23                 | 32.33           | 24.67                      |                            |                              | 7.66          |                               |                       |
| Sale   | 1.000    | 11/16/23         | 11/17/23                 | 32.33           | 24.67                      |                            |                              | 7.66          |                               |                       |
| Sale   | 1.000    | 11/16/23         | 11/17/23                 | 32.33           | 24.67                      |                            |                              | 7.66          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>129.32</b>   | <b>98.68</b>               |                            |                              |               |                               |                       |
| CALL UPST \$35 EXP 01/19/2024, UPST24011, 5913749NJ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/15/22         | 05/02/23                 | 49.31           | 1,330.68                   |                            |                              | -1,281.37     |                               |                       |
| CARVANA CO CL A, CVNA, 146869102                         |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 04/05/22         | 01/30/23                 | 40.73           | 480.96                     |                            |                              | -440.23       |                               |                       |
| Sale   | 1.000    | 04/05/22         | 01/30/23                 | 10.18           | 120.25                     |                            |                              | -110.07       |                               |                       |
| Sale   | 2.000    | 04/20/22         | 01/30/23                 | 20.36           | 186.70                     |                            |                              | -166.34       |                               |                       |
| Sale   | 3.000    | 08/31/22         | 01/30/23                 | 30.54           | 97.50                      |                            |                              | -66.96        |                               |                       |
| Sale   | 10.000   | 09/13/22         | 01/30/23                 | 101.82          | 364.90                     |                            |                              | -263.08       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>203.63</b>   | <b>1,250.31</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CLOVER HEALTH INVESTMENTS CORP COMCL A, CLOV, 18914F103  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 08/09/22         | 01/30/23                 | 61.25         | 139.43                     |                            |                              | -78.18        |                               |                       |
| Sale   | 50.000   | 08/31/22         | 01/30/23                 | 61.25         | 128.36                     |                            |                              | -67.11        |                               |                       |
| Sale   | 50.000   | 09/01/22         | 01/30/23                 | 61.25         | 125.00                     |                            |                              | -63.75        |                               |                       |
| Sale   | 50.000   | 09/13/22         | 01/30/23                 | 61.25         | 121.50                     |                            |                              | -60.25        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>245.00</b> | <b>514.29</b>              |                            |                              |               |                               |                       |
| COINBASE GLOBAL INC COM CL A, COIN, 19260Q107            |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 400.000  | 12/22/23         | 12/22/23                 | 51,608.91(a)  | 69,007.02                  |                            | 13,048.58                    | -17,398.11    |                               |                       |
| CONTEXTLOGIC INC COMCL A, 21077C107                      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 200.000  | 07/29/22         | 01/30/23                 | 130.59        | 282.00                     |                            |                              | -151.41       |                               |                       |
| Sale   | 200.000  | 09/01/22         | 01/30/23                 | 130.60        | 242.00                     |                            |                              | -111.40       |                               |                       |
| Sale   | 100.000  | 09/01/22         | 01/30/23                 | 65.30         | 120.00                     |                            |                              | -54.70        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>326.49</b> | <b>644.00</b>              |                            |                              |               |                               |                       |
| FUBOTV INC COM, FUBO, 35953D104                          |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 900.000  | 12/29/22         | 01/03/23                 | 2,515.44      | 1,536.21                   |                            |                              | 979.23        |                               |                       |
| Sale   | 100.000  | 12/29/22         | 01/03/23                 | 279.49        | 170.50                     |                            |                              | 108.99        |                               |                       |
| Sale   | 700.000  | 01/10/23         | 01/12/23                 | 1,903.95      | 1,232.00                   |                            |                              | 671.95        |                               |                       |
| Sale   | 300.000  | 01/11/23         | 01/13/23                 | 818.98        | 583.86                     |                            |                              | 235.12        |                               |                       |
| Sale   | 500.000  | 01/12/23         | 01/17/23                 | 1,450.11      | 960.00                     |                            |                              | 490.11        |                               |                       |
| Sale   | 200.000  | 01/12/23         | 01/17/23                 | 551.99        | 384.00                     |                            |                              | 167.99        |                               |                       |
| Sale   | 960.000  | 01/12/23         | 01/17/23                 | 2,668.73      | 1,862.40                   |                            |                              | 806.33        |                               |                       |
| Sale   | 500.000  | 01/17/23         | 01/19/23                 | 1,379.96      | 1,130.00                   |                            |                              | 249.96        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| FUBOTV INC COM, FUBO, 35953D104                          |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 770.000   | 01/18/23         | 01/20/23                 | 1,971.15    | 1,705.55                   |                            |                              | 265.60        |                               |                       |
| Sale   | 500.000   | 01/18/23         | 01/20/23                 | 1,304.97    | 1,107.50                   |                            |                              | 197.47        |                               |                       |
| Sale   | 870.000   | 01/18/23         | 01/20/23                 | 2,053.15    | 1,865.11                   |                            |                              | 188.04        |                               |                       |
| Sale   | 600.000   | 01/18/23         | 01/20/23                 | 1,470.75    | 1,280.28                   |                            |                              | 190.47        |                               |                       |
| Sale   | 500.000   | 01/19/23         | 01/23/23                 | 1,131.67    | 1,030.00                   |                            |                              | 101.67        |                               |                       |
| Sale   | 1,000.000 | 01/19/23         | 01/23/23                 | 2,184.94    | 1,992.70                   |                            |                              | 192.24        |                               |                       |
| Sale   | 600.000   | 01/19/23         | 01/23/23                 | 1,310.96    | 1,195.62                   |                            |                              | 115.34        |                               |                       |
| Sale   | 60.000    | 01/19/23         | 01/23/23                 | 130.79      | 119.56                     |                            |                              | 11.23         |                               |                       |
| Sale   | 100.000   | 01/19/23         | 01/23/23                 | 245.12      | 199.27                     |                            |                              | 45.85         |                               |                       |
| Sale   | 400.000   | 01/19/23         | 01/23/23                 | 843.98      | 774.00                     |                            |                              | 69.98         |                               |                       |
| Sale   | 300.000   | 01/24/23         | 01/26/23                 | 695.98      | 675.00                     |                            |                              | 20.98         |                               |                       |
| Sale   | 1,700.000 | 01/25/23         | 01/27/23                 | 3,969.40    | 3,582.92                   |                            |                              | 386.48        |                               |                       |
| Sale   | 300.000   | 01/23/23         | 02/02/23                 | 878.98      | 699.00                     |                            |                              | 179.98        |                               |                       |
| Sale   | 300.000   | 01/23/23         | 02/02/23                 | 878.97      | 699.00                     |                            |                              | 179.97        |                               |                       |
| Sale   | 700.000   | 01/24/23         | 02/02/23                 | 2,050.95    | 1,596.00                   |                            |                              | 454.95        |                               |                       |
| Sale   | 1,800.000 | 02/02/23         | 02/06/23                 | 4,123.34    | 5,526.00                   |                            | 1,402.66                     | -1,402.66     |                               |                       |
| Sale   | 200.000   | 02/02/23         | 02/06/23                 | 458.15      | 614.00                     |                            | 155.85                       | -155.85       |                               |                       |
| Sale   | 300.000   | 02/07/23         | 02/08/23                 | 809.98      | 761.34                     |                            |                              | 48.64         |                               |                       |
| Sale   | 100.000   | 02/08/23         | 02/08/23                 | 252.99      | 251.50                     |                            |                              | 1.49          |                               |                       |
| Sale   | 100.000   | 02/08/23         | 02/08/23                 | 252.99      | 251.50                     |                            |                              | 1.49          |                               |                       |
| Sale   | 100.000   | 02/08/23         | 02/08/23                 | 252.99      | 251.50                     |                            |                              | 1.49          |                               |                       |
| Sale   | 1,700.000 | 02/07/23         | 02/09/23                 | 5,169.75    | 4,739.26                   |                            |                              | 430.49        |                               |                       |
| Sale   | 1,700.000 | 02/09/23         | 02/13/23                 | 4,309.40    | 3,923.43                   |                            |                              | 385.97        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| FUBOTV INC COM, FUBO, 35953D104                          |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 300.000   | 02/14/23         | 02/16/23                 | 687.73      | 633.00                     |                            |                              | 54.73         |                               |                       |
| Sale   | 1,700.000 | 02/14/23         | 02/16/23                 | 3,897.16    | 3,516.79                   |                            |                              | 380.37        |                               |                       |
| Sale   | 1,000.000 | 02/14/23         | 02/16/23                 | 2,209.94    | 2,068.70                   |                            |                              | 141.24        |                               |                       |
| Sale   | 700.000   | 03/09/23         | 03/13/23                 | 1,588.96    | 1,147.93                   |                            |                              | 441.03        |                               |                       |
| Sale   | 400.000   | 03/13/23         | 03/15/23                 | 895.97      | 524.00                     |                            |                              | 371.97        |                               |                       |
| Sale   | 150.000   | 03/13/23         | 03/15/23                 | 340.49      | 196.50                     |                            |                              | 143.99        |                               |                       |
| Sale   | 150.000   | 03/14/23         | 03/16/23                 | 340.49      | 201.00                     |                            |                              | 139.49        |                               |                       |
| Sale   | 1,300.000 | 03/14/23         | 03/16/23                 | 2,794.93    | 1,729.00                   |                            |                              | 1,065.93      |                               |                       |
| Sale   | 700.000   | 03/17/23         | 03/21/23                 | 1,064.06    | 861.00                     |                            |                              | 203.06        |                               |                       |
| Sale   | 1,700.000 | 03/17/23         | 03/21/23                 | 3,557.67    | 2,091.00                   |                            |                              | 1,466.67      |                               |                       |
| Sale   | 1,000.000 | 03/17/23         | 03/21/23                 | 2,090.75    | 1,230.00                   |                            |                              | 860.75        |                               |                       |
| Sale   | 1,000.000 | 03/17/23         | 03/21/23                 | 2,179.95    | 1,230.00                   |                            |                              | 949.95        |                               |                       |
| Sale   | 1,300.000 | 03/17/23         | 03/21/23                 | 2,742.93    | 1,599.00                   |                            |                              | 1,143.93      |                               |                       |
| Sale   | 1,000.000 | 03/17/23         | 03/21/23                 | 1,889.95    | 1,937.36                   |                            | 47.41                        | -47.41        |                               |                       |
| Sale   | 800.000   | 03/17/23         | 03/21/23                 | 1,511.96    | 1,549.88                   |                            | 37.92                        | -37.92        |                               |                       |
| Sale   | 200.000   | 03/17/23         | 03/21/23                 | 377.99      | 387.47                     |                            | 9.48                         | -9.48         |                               |                       |
| Sale   | 1,000.000 | 03/23/23         | 03/27/23                 | 1,020.09    | 1,097.41                   |                            | 77.32                        | -77.32        |                               |                       |
| Sale   | 300.000   | 03/17/23         | 03/31/23                 | 365.99      | 336.00                     |                            |                              | 29.99         |                               |                       |
| Sale   | 1,000.000 | 03/30/23         | 04/03/23                 | 1,020.09    | 1,050.00                   |                            | 29.91                        | -29.91        |                               |                       |
| Sale   | 283.000   | 03/23/23         | 04/13/23                 | 339.59      | 328.28                     |                            |                              | 11.31         |                               |                       |
| Sale   | 417.000   | 03/23/23         | 04/13/23                 | 500.39      | 483.72                     |                            |                              | 16.67         |                               |                       |
| Sale   | 4,000.000 | 04/20/23         | 04/24/23                 | 5,001.15    | 4,559.60                   |                            |                              | 441.55        |                               |                       |
| Sale   | 1,000.000 | 04/20/23         | 04/24/23                 | 1,250.29    | 1,169.81                   |                            |                              | 80.48         |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|-----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| FUBOTV INC COM, FUBO, 35953D104                          |           |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 800.000   | 03/23/23         | 04/28/23                 | 928.07      | 928.00                     |                            |                              | 0.07          |                               |                       |
| Sale   | 3,400.000 | 03/23/23         | 04/28/23                 | 3,944.30    | 3,944.00                   |                            |                              | 0.30          |                               |                       |
| Sale   | 100.000   | 03/23/23         | 04/28/23                 | 116.49      | 116.00                     |                            |                              | 0.49          |                               |                       |
| Sale   | 1,700.000 | 05/05/23         | 05/09/23                 | 2,005.98    | 2,091.00                   |                            | 85.02                        | -85.02        |                               |                       |
| Sale   | 1,700.000 | 05/05/23         | 05/09/23                 | 2,515.97    | 2,465.00                   |                            |                              | 50.97         |                               |                       |
| Sale   | 2,000.000 | 05/05/23         | 05/09/23                 | 2,799.97    | 2,938.60                   |                            | 138.63                       | -138.63       |                               |                       |
| Sale   | 3,700.000 | 05/09/23         | 05/09/23                 | 7,344.44    | 6,947.86                   |                            |                              | 396.58        |                               |                       |
| Sale   | 300.000   | 05/09/23         | 05/10/23                 | 608.99      | 563.34                     |                            |                              | 45.65         |                               |                       |
| Sale   | 3,700.000 | 05/09/23         | 05/10/23                 | 7,510.94    | 7,548.00                   |                            | 10.02                        | -37.06        |                               |                       |
| Sale   | 1,000.000 | 05/25/23         | 05/30/23                 | 1,810.08    | 1,697.12                   |                            |                              | 112.96        |                               |                       |
| Sale   | 2,300.000 | 06/01/23         | 06/05/23                 | 4,163.20    | 3,542.00                   |                            |                              | 621.20        |                               |                       |
| Sale   | 700.000   | 06/01/23         | 06/05/23                 | 1,267.06    | 1,126.52                   |                            |                              | 140.54        |                               |                       |
| Sale   | 100.000   | 08/17/22         | 06/20/23                 | 200.00      | 584.70                     |                            |                              | -384.70       |                               |                       |
| Sale   | 1,000.000 | 09/15/22         | 06/20/23                 | 1,999.98    | 4,990.00                   |                            |                              | -2,990.02     |                               |                       |
| Sale   | 4,000.000 | 09/15/22         | 06/20/23                 | 7,999.93    | 20,120.00                  |                            |                              | -12,120.07    |                               |                       |
| Sale   | 1,000.000 | 02/02/23         | 06/20/23                 | 1,999.98    | 2,890.00                   |                            |                              | -890.02       |                               |                       |
| Sale   | 1,000.000 | 05/09/23         | 06/20/23                 | 1,999.98    | 1,990.02                   |                            |                              | 9.96          |                               |                       |
| Sale   | 1,269.000 | 06/20/23         | 06/22/23                 | 2,031.52    | 2,544.35                   |                            | 512.83                       | -512.83       |                               |                       |
| Sale   | 2,000.000 | 06/20/23         | 06/22/23                 | 2,040.18    | 4,010.00                   |                            |                              | -1,969.82     |                               |                       |
| Sale   | 1,000.000 | 06/20/23         | 06/22/23                 | 1,020.09    | 2,052.39                   |                            |                              | -1,032.30     |                               |                       |
| Sale   | 1,000.000 | 06/20/23         | 06/22/23                 | 1,050.09    | 2,082.32                   |                            |                              | -1,032.23     |                               |                       |
| Sale   | 1,700.000 | 06/20/23         | 06/22/23                 | 1,988.98    | 3,493.52                   |                            |                              | -1,504.54     |                               |                       |
| Sale   | 300.000   | 06/20/23         | 06/22/23                 | 351.00      | 622.29                     |                            |                              | -271.29       |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|-----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| FUBOTV INC COM, FUBO, 35953D104                          |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 431.000   | 06/20/23         | 06/22/23                 | 689.98            | 864.16                     |                            |                              | -174.18       |                               |                       |
| Sale   | 1,731.000 | 06/20/23         | 06/22/23                 | 2,770.62          | 3,470.66                   |                            |                              | -700.04       |                               |                       |
| Sale   | 1,269.000 | 06/20/23         | 06/22/23                 | 2,031.14          | 3,057.18                   |                            |                              | -1,026.04     |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>149,177.48</b> | <b>159,305.49</b>          |                            | <b>2,507.05</b>              |               |                               |                       |
| HONEST CO INC COM, HNST, 438333106                       |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 200.000   | 03/29/23         | 05/11/23                 | 435.99            | 332.00                     |                            |                              | 103.99        |                               |                       |
| Sale   | 300.000   | 04/26/23         | 05/12/23                 | 604.49            | 494.07                     |                            |                              | 110.42        |                               |                       |
| Sale   | 500.000   | 05/01/23         | 05/12/23                 | 1,007.49          | 815.00                     |                            |                              | 192.49        |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>2,047.97</b>   | <b>1,641.07</b>            |                            |                              |               |                               |                       |
| LORDSTOWN MOTORS CORP COM CL A, 54405Q100                |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 08/08/22         | 02/17/23                 | 129.99            | 265.00                     |                            |                              | -135.01       |                               |                       |
| NIKOLA CORP COM, NKLA, 654110105                         |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 500.000   | 03/31/23         | 06/14/23                 | 509.99            | 608.45                     |                            |                              | -98.46        |                               |                       |
| Sale   | 300.000   | 03/31/23         | 06/14/23                 | 306.00            | 361.50                     |                            |                              | -55.50        |                               |                       |
| Sale   | 200.000   | 04/05/23         | 06/14/23                 | 204.00            | 236.00                     |                            |                              | -32.00        |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>1,019.99</b>   | <b>1,205.95</b>            |                            |                              |               |                               |                       |
| NVIDIA CORPORATION COM, NVDA, 67066G104                  |           |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 2.000     | 11/22/23         | 11/27/23                 | 999.99            | 978.39                     |                            |                              | 21.60         |                               |                       |
| Sale   | 10.000    | 11/24/23         | 11/28/23                 | 4,849.96          | 4,826.00                   |                            |                              | 23.96         |                               |                       |
| Sale   | 9.000     | 11/24/23         | 11/28/23                 | 4,346.96          | 4,338.00                   |                            |                              | 8.96          |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|---|----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| NVIDIA CORPORATION COM, NVDA, 67066G104                   |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale  | 1.000    | 11/24/23         | 11/28/23                 | 483.00            | 482.00                     |                            |                              | 1.00          |                               |                       |
| Sale  | 10.000   | 11/24/23         | 11/28/23                 | 4,869.96          | 4,838.00                   |                            |                              | 31.96         |                               |                       |
| Sale  | 100.000  | 12/01/23         | 12/04/23                 | 45,162.67         | 47,773.27                  |                            |                              | -2,610.60     |                               |                       |
| Sale  | 100.000  | 12/01/23         | 12/04/23                 | 45,170.63         | 47,773.27                  |                            |                              | -2,602.64     |                               |                       |
| Sale  | 150.000  | 12/01/23         | 12/04/23                 | 67,869.05         | 71,659.91                  |                            |                              | -3,790.86     |                               |                       |
| Sale  | 100.000  | 12/01/23         | 12/04/23                 | 45,379.16         | 47,773.27                  |                            |                              | -2,394.11     |                               |                       |
| Sale  | 50.000   | 12/01/23         | 12/04/23                 | 23,209.81         | 24,099.33                  |                            |                              | -889.52       |                               |                       |
| Sale  | 50.000   | 12/04/23         | 12/04/23                 | 22,799.82         | 22,682.50                  |                            |                              | 117.32        |                               |                       |
| Sale  | 50.000   | 12/04/23         | 12/04/23                 | 22,799.81         | 23,012.50                  |                            | 212.69                       | -212.69       |                               |                       |
| Sale  | 10.000   | 12/01/23         | 12/05/23                 | 4,669.96          | 4,646.50                   |                            |                              | 23.46         |                               |                       |
| Sale  | 10.000   | 12/01/23         | 12/05/23                 | 4,660.23          | 4,683.65                   |                            | 23.42                        | -23.42        |                               |                       |
| Sale  | 40.000   | 12/01/23         | 12/05/23                 | 18,679.85         | 18,734.60                  |                            | 54.75                        | -54.75        |                               |                       |
| Sale  | 50.000   | 12/06/23         | 12/08/23                 | 23,569.81         | 23,628.17                  |                            |                              | -58.36        |                               |                       |
| Sale  | 50.000   | 12/06/23         | 12/08/23                 | 23,649.81         | 23,550.00                  |                            |                              | 99.81         |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>363,170.48</b> | <b>375,479.36</b>          |                            | <b>290.86</b>                |               |                               |                       |
| OATLY GROUP AB SPON ADS EACH REP 1 ORD S, OTLY, 67421J108 |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale  | 100.000  | 04/20/22         | 02/27/23                 | 224.99            | 406.50                     |                            |                              | -181.51       |                               |                       |
| Sale  | 100.000  | 04/20/22         | 02/27/23                 | 224.50            | 409.50                     |                            |                              | -185.00       |                               |                       |
| Sale  | 100.000  | 06/28/22         | 02/27/23                 | 225.00            | 378.00                     |                            |                              | -153.00       |                               |                       |
| Sale  | 100.000  | 08/02/22         | 02/27/23                 | 225.00            | 344.64                     |                            |                              | -119.64       |                               |                       |
| Sale  | 500.000  | 02/27/23         | 03/01/23                 | 720.53            | 1,124.30                   |                            |                              | -403.77       |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>1,620.02</b>   | <b>2,662.94</b>            |                            |                              |               |                               |                       |

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SASIKALA DASARI

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 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| OPENDOOR TECHNOLOGIES INC COM, OPEN, 683712103           |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 08/17/22         | 02/17/23                 | 100.74           | 262.38                     |                            |                              | -161.64       |                               |                       |
| Sale   | 50.000   | 09/01/22         | 02/17/23                 | 100.75           | 207.90                     |                            |                              | -107.15       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>201.49</b>    | <b>470.28</b>              |                            |                              |               |                               |                       |
| PAYPAL HLDGS INC COM, PYPL, 70450Y103                    |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 8,249.81         | 7,900.00                   |                            |                              | 349.81        |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 7,938.81         | 7,950.00                   |                            |                              | -11.19        |                               |                       |
| Sale   | 100.000  | 02/09/23         | 02/13/23                 | 7,938.82         | 7,600.00                   |                            |                              | 338.82        |                               |                       |
| Sale   | 100.000  | 02/13/23         | 02/15/23                 | 7,789.82         | 7,918.52                   |                            | 128.70                       | -128.70       |                               |                       |
| Sale   | 100.000  | 02/13/23         | 02/15/23                 | 7,825.82         | 8,047.22                   |                            |                              | -221.40       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>39,743.08</b> | <b>39,415.74</b>           |                            | <b>128.70</b>                |               |                               |                       |
| PAYSAFE LTD COM USD0.001(POST REV SPLT), PSFE, G6964L206 |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 8.500    | 05/16/22         | 02/14/23                 | 186.87           | 231.99                     |                            |                              | -45.12        |                               |                       |
| PELTON INTERACTIVE INC CL A COM, PTON, 70614W100         |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 02/01/23         | 02/03/23                 | 619.98           | 677.31                     |                            | 57.33                        | -57.33        |                               |                       |
| Sale   | 50.000   | 04/20/22         | 02/27/23                 | 646.20           | 1,115.23                   |                            |                              | -469.03       |                               |                       |
| Sale   | 50.000   | 02/27/23         | 03/01/23                 | 799.98           | 702.20                     |                            |                              | 97.78         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,066.16</b>  | <b>2,494.74</b>            |                            | <b>57.33</b>                 |               |                               |                       |
| PURPLE INNOVATION INC COM, PRPL, 74640Y106               |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 03/29/23         | 06/02/23                 | 287.00           | 254.50                     |                            |                              | 32.50         |                               |                       |

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FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$100 EXP 01/16/2026, AMZN26011, 6733439GC      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/20/23         | 11/21/23                 | 714.32          | 674.67                     |                            |                              | 39.65         |                               |                       |
| Sale   | 1.000    | 11/21/23         | 12/11/23                 | 664.32          | 714.67                     |                            |                              | -50.35        |                               |                       |
| Sale   | 1.000    | 11/24/23         | 12/11/23                 | 664.32          | 657.67                     |                            |                              | 6.65          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,042.96</b> | <b>2,047.01</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$100 EXP 02/03/2023, AMZN23020, 6310879SS      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 01/30/23         | 02/03/23                 | 0.00            | 3,906.68                   |                            |                              | -3,906.68     |                               |                       |
| Expire   | 10.000   | 02/02/23         | 02/03/23                 | 0.00            | 856.79                     |                            |                              | -856.79       |                               |                       |
| Expire   | 10.000   | 02/02/23         | 02/03/23                 | 0.00            | 826.79                     |                            |                              | -826.79       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>5,590.26</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$100 EXP 02/17/2023, AMZN23021, 6025219JD      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 02/15/23         | 02/16/23                 | 474.94          | 215.04                     |                            |                              | 259.90        |                               |                       |
| Sale   | 1.000    | 02/16/23         | 02/17/23                 | 404.31          | 75.68                      |                            |                              | 328.63        |                               |                       |
| Sale   | 2.000    | 02/16/23         | 02/17/23                 | 718.62          | 151.36                     |                            |                              | 567.26        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,597.87</b> | <b>442.08</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$100 EXP 03/31/2023, AMZN23033, 6380159CW      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/29/23         | 03/31/23                 | 0.00            | 90.68                      |                            |                              | -90.68        |                               |                       |
| Expire   | 3.000    | 03/29/23         | 03/31/23                 | 0.00            | 272.04                     |                            |                              | -272.04       |                               |                       |
| Expire   | 1.000    | 03/29/23         | 03/31/23                 | 0.00            | 86.68                      |                            |                              | -86.68        |                               |                       |
| Expire   | 1.000    | 03/30/23         | 03/31/23                 | 0.00            | 37.68                      |                            |                              | -37.68        |                               |                       |
| Expire   | 1.000    | 03/30/23         | 03/31/23                 | 0.00            | 37.68                      |                            |                              | -37.68        |                               |                       |
| Expire   | 2.000    | 03/30/23         | 03/31/23                 | 0.00            | 63.36                      |                            |                              | -63.36        |                               |                       |

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FORM 1099-B\*

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| PUT AMZN \$100 EXP 03/31/2023, AMZN23033, 6380159CW      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/30/23         | 03/31/23                 | 0.00            | 30.68                      |                            |                              | -30.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>618.80</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$100 EXP 05/05/2023, AMZN23050, 6459859OK      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 04/21/23         | 04/24/23                 | 1,863.19        | 1,736.79                   |                            |                              | 126.40        |                               |                       |
| Sale   | 2.000    | 04/24/23         | 04/24/23                 | 360.63          | 247.36                     |                            |                              | 113.27        |                               |                       |
| Sale   | 3.000    | 05/04/23         | 05/04/23                 | 48.96           | 37.89                      |                            |                              | 11.07         |                               |                       |
| Sale   | 2.000    | 05/04/23         | 05/04/23                 | 32.64           | 25.26                      |                            |                              | 7.38          |                               |                       |
| Sale   | 4.000    | 05/04/23         | 05/04/23                 | 65.28           | 50.52                      |                            |                              | 14.76         |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/04/23                 | 16.32           | 12.63                      |                            |                              | 3.69          |                               |                       |
| Expire   | 10.000   | 04/27/23         | 05/05/23                 | 0.00            | 1,186.79                   |                            |                              | -1,186.79     |                               |                       |
| Expire   | 1.000    | 04/27/23         | 05/05/23                 | 0.00            | 154.06                     |                            |                              | -154.06       |                               |                       |
| Expire   | 4.000    | 04/27/23         | 05/05/23                 | 0.00            | 556.24                     |                            |                              | -556.24       |                               |                       |
| Expire   | 5.000    | 04/27/23         | 05/05/23                 | 0.00            | 590.29                     |                            |                              | -590.29       |                               |                       |
| Expire   | 5.000    | 05/02/23         | 05/05/23                 | 0.00            | 245.30                     |                            |                              | -245.30       |                               |                       |
| Expire   | 4.000    | 05/02/23         | 05/05/23                 | 0.00            | 172.24                     |                            |                              | -172.24       |                               |                       |
| Expire   | 10.000   | 05/03/23         | 05/05/23                 | 0.00            | 156.79                     |                            |                              | -156.79       |                               |                       |
| Expire   | 10.000   | 05/03/23         | 05/05/23                 | 0.00            | 176.79                     |                            |                              | -176.79       |                               |                       |
| Expire   | 10.000   | 05/03/23         | 05/05/23                 | 0.00            | 280.58                     |                            |                              | -280.58       |                               |                       |
| Expire   | 1.000    | 05/03/23         | 05/05/23                 | 0.00            | 25.05                      |                            |                              | -25.05        |                               |                       |
| Expire   | 10.000   | 05/04/23         | 05/05/23                 | 0.00            | 73.79                      |                            | 73.79                        | -73.79        |                               |                       |
| Expire   | 20.000   | 05/04/23         | 05/05/23                 | 0.00            | 147.58                     |                            | 147.58                       | -147.58       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,387.02</b> | <b>5,875.95</b>            |                            | <b>221.37</b>                |               |                               |                       |

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FORM 1099-B\*

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| PUT AMZN \$100 EXP 08/04/2023, AMZN23080, 6608869IG      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 9.000    | 07/13/23         | 07/27/23                 | 33.94         | 104.21                     |                            | 70.27                        | -70.27        |                               |                       |
| Sale   | 30.000   | 07/13/23         | 07/27/23                 | 113.13        | 347.37                     |                            | 132.74                       | -234.24       |                               |                       |
| Sale   | 35.000   | 07/13/23         | 07/27/23                 | 131.98        | 405.27                     |                            |                              | -273.29       |                               |                       |
| Sale   | 26.000   | 07/13/23         | 07/27/23                 | 98.04         | 504.06                     |                            |                              | -406.02       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>377.09</b> | <b>1,360.91</b>            |                            | <b>203.01</b>                |               |                               |                       |
| PUT AMZN \$101 EXP 03/31/2023, AMZN23033, 6380159QM      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 03/30/23         | 03/31/23                 | 0.00          | 233.04                     |                            |                              | -233.04       |                               |                       |
| Expire   | 3.000    | 03/30/23         | 03/31/23                 | 0.00          | 140.04                     |                            |                              | -140.04       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>373.08</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$103 EXP 04/06/2023, AMZN23040, 6410069UO      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 04/04/23         | 04/05/23                 | 220.63        | 141.36                     |                            |                              | 79.27         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/05/23                 | 112.31        | 77.68                      |                            |                              | 34.63         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/05/23                 | 134.31        | 77.68                      |                            |                              | 56.63         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/05/23                 | 148.31        | 77.68                      |                            |                              | 70.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>615.56</b> | <b>374.40</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$103 EXP 04/21/2023, AMZN23042, 6454159RL      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 4.000    | 04/20/23         | 04/21/23                 | 0.00          | 186.72                     |                            |                              | -186.72       |                               |                       |
| Expire   | 1.000    | 04/20/23         | 04/21/23                 | 0.00          | 43.68                      |                            |                              | -43.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>230.40</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$106 EXP 05/05/2023, AMZN23050, 6459869AA      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 04/27/23         | 05/01/23                 | 304.31          | 301.68                     |                            |                              | 2.63          |                               |                       |
| PUT AMZN \$110 EXP 05/12/2023, AMZN23051, 6468059FF      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/12/23                 | 42.60           | 518.40                     |                            |                              | -475.80       |                               |                       |
| Sale   | 5.000    | 05/10/23         | 05/12/23                 | 42.60           | 403.40                     |                            |                              | -360.80       |                               |                       |
| Sale   | 20.000   | 05/11/23         | 05/12/23                 | 346.41          | 210.58                     |                            |                              | 135.83        |                               |                       |
| Sale   | 5.000    | 05/11/23         | 05/12/23                 | 91.59           | 52.65                      |                            |                              | 38.94         |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 85.21           | 256.79                     |                            |                              | -171.58       |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 85.21           | 206.79                     |                            |                              | -121.58       |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 85.21           | 156.79                     |                            |                              | -71.58        |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 85.21           | 126.29                     |                            |                              | -41.08        |                               |                       |
| Sale   | 25.000   | 05/11/23         | 05/12/23                 | 213.02          | 263.22                     |                            |                              | -50.20        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,077.06</b> | <b>2,194.91</b>            |                            |                              |               |                               |                       |
| PUT AMZN \$110 EXP 05/19/2023, AMZN23051, 6377549RR      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 30.000   | 05/16/23         | 05/19/23                 | 0.00            | 860.37                     |                            |                              | -860.37       |                               |                       |
| Expire   | 20.000   | 05/16/23         | 05/19/23                 | 0.00            | 513.58                     |                            |                              | -513.58       |                               |                       |
| Expire   | 20.000   | 05/16/23         | 05/19/23                 | 0.00            | 533.58                     |                            |                              | -533.58       |                               |                       |
| Expire   | 30.000   | 05/16/23         | 05/19/23                 | 0.00            | 680.37                     |                            |                              | -680.37       |                               |                       |
| Expire   | 50.000   | 05/17/23         | 05/19/23                 | 0.00            | 631.45                     |                            |                              | -631.45       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>3,219.35</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$110 EXP 05/26/2023, AMZN23052, 6475249FZ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/19/23         | 05/22/23                 | 273.21          | 196.79                     |                            |                              | 76.42         |                               |                       |
| Sale   | 10.000   | 05/19/23         | 05/22/23                 | 273.20          | 216.79                     |                            |                              | 56.41         |                               |                       |
| Sale   | 10.000   | 05/17/23         | 05/24/23                 | 123.21          | 466.79                     |                            |                              | -343.58       |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/24/23                 | 12.31           | 47.68                      |                            |                              | -35.37        |                               |                       |
| Sale   | 6.000    | 05/17/23         | 05/24/23                 | 73.92           | 330.22                     |                            |                              | -256.30       |                               |                       |
| Sale   | 4.000    | 05/17/23         | 05/24/23                 | 49.28           | 220.15                     |                            |                              | -170.87       |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/24/23                 | 12.31           | 56.04                      |                            |                              | -43.73        |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/24/23                 | 12.32           | 56.04                      |                            |                              | -43.72        |                               |                       |
| Sale   | 7.000    | 05/17/23         | 05/24/23                 | 86.24           | 392.25                     |                            |                              | -306.01       |                               |                       |
| Sale   | 10.000   | 05/18/23         | 05/24/23                 | 123.21          | 206.79                     |                            | 75.22                        | -83.58        |                               |                       |
| Sale   | 10.000   | 05/23/23         | 05/24/23                 | 123.21          | 156.79                     |                            | 33.58                        | -33.58        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,162.42</b> | <b>2,346.33</b>            |                            | <b>108.80</b>                |               |                               |                       |
| PUT AMZN \$110 EXP 06/16/2023, AMZN23061, 5961969XX      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/18/23         | 05/18/23                 | 1,223.20        | 1,156.79                   |                            |                              | 66.41         |                               |                       |
| PUT AMZN \$112 EXP 05/12/2023, AMZN23051, 6468059DB      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | 99.32           | 68.68                      |                            |                              | 30.64         |                               |                       |
| Sale   | 3.000    | 05/11/23         | 05/12/23                 | 297.95          | 206.04                     |                            |                              | 91.91         |                               |                       |
| Sale   | 1.000    | 05/11/23         | 05/12/23                 | 99.32           | 68.68                      |                            |                              | 30.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>496.59</b>   | <b>343.40</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$115 EXP 05/19/2023, AMZN23051, 6377549PN      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/11/23         | 05/12/23                 | 4,243.17        | 3,456.79                   |                            |                              | 786.38        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$115 EXP 05/26/2023, AMZN23052, 6475249TP      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/24/23         | 05/25/23                 | 326.59        | 308.40                     |                            |                              | 18.19         |                               |                       |
| PUT AMZN \$115 EXP 06/02/2023, AMZN23060, 6484539EC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/26/23         | 05/31/23                 | 34.64         | 159.36                     |                            |                              | -124.72       |                               |                       |
| Sale   | 2.000    | 05/26/23         | 05/31/23                 | 34.64         | 117.36                     |                            |                              | -82.72        |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/31/23                 | 17.32         | 45.68                      |                            |                              | -28.36        |                               |                       |
| Sale   | 1.000    | 05/26/23         | 05/31/23                 | 17.32         | 45.68                      |                            |                              | -28.36        |                               |                       |
| Sale   | 4.000    | 05/30/23         | 05/31/23                 | 69.28         | 74.72                      |                            |                              | -5.44         |                               |                       |
| Sale   | 4.000    | 05/30/23         | 05/31/23                 | 69.28         | 54.72                      |                            |                              | 14.56         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>242.48</b> | <b>497.52</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$115 EXP 06/09/2023, AMZN23060, 6511389GG      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 05/30/23         | 05/30/23                 | 723.20        | 686.79                     |                            |                              | 36.41         |                               |                       |
| PUT AMZN \$115 EXP 06/16/2023, AMZN23061, 5962039JF      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 5.000    | 06/09/23         | 06/16/23                 | 0.00          | 113.40                     |                            |                              | -113.40       |                               |                       |
| Expire   | 5.000    | 06/09/23         | 06/16/23                 | 0.00          | 83.40                      |                            |                              | -83.40        |                               |                       |
| Expire   | 10.000   | 06/14/23         | 06/16/23                 | 0.00          | 73.79                      |                            |                              | -73.79        |                               |                       |
| Expire   | 20.000   | 06/14/23         | 06/16/23                 | 0.00          | 84.58                      |                            |                              | -84.58        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>355.17</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$116 EXP 05/26/2023, AMZN23052, 6490379NN      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/24/23         | 05/24/23                 | 91.32         | 78.68                      |                            |                              | 12.64         |                               |                       |
| Sale   | 1.000    | 05/24/23         | 05/24/23                 | 91.31         | 78.68                      |                            |                              | 12.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>182.63</b> | <b>157.36</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$117 EXP 05/19/2023, AMZN23051, 6506439AU      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/19/23                 | 406.59        | 203.40                     |                            |                              | 203.19        |                               |                       |
| Sale   | 5.000    | 05/18/23         | 05/19/23                 | 451.59        | 203.39                     |                            |                              | 248.20        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>858.18</b> | <b>406.79</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$118 EXP 06/02/2023, AMZN23060, 6511379OI      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 05/31/23         | 06/02/23                 | 0.00          | 386.79                     |                            |                              | -386.79       |                               |                       |
| Expire   | 5.000    | 05/31/23         | 06/02/23                 | 0.00          | 188.40                     |                            |                              | -188.40       |                               |                       |
| Expire   | 15.000   | 06/01/23         | 06/02/23                 | 0.00          | 173.69                     |                            |                              | -173.69       |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00          | 63.29                      |                            |                              | -63.29        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>812.17</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$120 EXP 01/19/2024, AMZN24011, 5962089JD      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 11/20/23         | 11/21/23                 | 593.30        | 486.69                     |                            |                              | 106.61        |                               |                       |
| PUT AMZN \$120 EXP 03/15/2024, AMZN24031, 6339279FF      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 11/27/23         | 11/28/23                 | 801.64        | 783.35                     |                            |                              | 18.29         |                               |                       |
| PUT AMZN \$120 EXP 06/02/2023, AMZN23060, 6484539MK      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/30/23         | 05/30/23                 | 270.64        | 201.36                     |                            |                              | 69.28         |                               |                       |
| Sale   | 2.000    | 05/30/23         | 05/30/23                 | 270.64        | 211.36                     |                            |                              | 59.28         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$120 EXP 06/02/2023, AMZN23060, 6484539MK      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 05/30/23         | 05/30/23                 | 270.64          | 201.36                     |                            |                              | 69.28         |                               |                       |
| Sale   | 4.000    | 05/30/23         | 05/30/23                 | 469.28          | 462.72                     |                            |                              | 6.56          |                               |                       |
| Sale   | 3.000    | 05/30/23         | 05/30/23                 | 351.96          | 317.04                     |                            |                              | 34.92         |                               |                       |
| Sale   | 5.000    | 05/30/23         | 05/31/23                 | 601.59          | 453.40                     |                            |                              | 148.19        |                               |                       |
| Sale   | 5.000    | 05/30/23         | 05/31/23                 | 656.59          | 453.39                     |                            |                              | 203.20        |                               |                       |
| Sale   | 2.000    | 06/01/23         | 06/01/23                 | 198.63          | 129.36                     |                            |                              | 69.27         |                               |                       |
| Expire   | 1.000    | 05/31/23         | 06/02/23                 | 0.00            | 117.68                     |                            |                              | -117.68       |                               |                       |
| Expire   | 2.000    | 05/31/23         | 06/02/23                 | 0.00            | 235.36                     |                            |                              | -235.36       |                               |                       |
| Expire   | 1.000    | 05/31/23         | 06/02/23                 | 0.00            | 117.68                     |                            |                              | -117.68       |                               |                       |
| Expire   | 1.000    | 05/31/23         | 06/02/23                 | 0.00            | 117.68                     |                            |                              | -117.68       |                               |                       |
| Expire   | 5.000    | 05/31/23         | 06/02/23                 | 0.00            | 598.40                     |                            |                              | -598.40       |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00            | 366.79                     |                            |                              | -366.79       |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00            | 276.79                     |                            |                              | -276.79       |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00            | 216.79                     |                            |                              | -216.79       |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00            | 156.79                     |                            |                              | -156.79       |                               |                       |
| Expire   | 50.000   | 06/01/23         | 06/02/23                 | 0.00            | 631.45                     |                            |                              | -631.45       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,089.97</b> | <b>5,265.40</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$120 EXP 06/09/2023, AMZN23060, 6511379GC      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/05/23                 | 90.64           | 91.36                      |                            | 0.72                         | -0.72         |                               |                       |
| Sale   | 10.000   | 06/05/23         | 06/05/23                 | 453.20          | 256.79                     |                            |                              | 196.41        |                               |                       |
| Sale   | 3.000    | 06/02/23         | 06/07/23                 | 144.96          | 137.04                     |                            |                              | 7.92          |                               |                       |
| Sale   | 2.000    | 06/02/23         | 06/07/23                 | 96.64           | 94.08                      |                            |                              | 2.56          |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$120 EXP 06/09/2023, AMZN23060, 6511379GC      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 06/02/23         | 06/07/23                 | 144.96          | 140.04                     |                            |                              | 4.92          |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/07/23                 | 48.32           | 49.68                      |                            |                              | -1.36         |                               |                       |
| Sale   | 1.000    | 06/02/23         | 06/07/23                 | 48.32           | 49.68                      |                            |                              | -1.36         |                               |                       |
| Sale   | 10.000   | 06/06/23         | 06/07/23                 | 143.20          | 63.29                      |                            |                              | 79.91         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,170.24</b> | <b>881.96</b>              |                            | <b>0.72</b>                  |               |                               |                       |
| PUT AMZN \$120 EXP 06/16/2023, AMZN23061, 5962089HB      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/09/23         | 06/09/23                 | 156.63          | 113.36                     |                            |                              | 43.27         |                               |                       |
| Sale   | 2.000    | 06/09/23         | 06/09/23                 | 156.64          | 109.36                     |                            |                              | 47.28         |                               |                       |
| Expire   | 10.000   | 06/12/23         | 06/16/23                 | 0.00            | 706.79                     |                            |                              | -706.79       |                               |                       |
| Expire   | 3.000    | 06/12/23         | 06/16/23                 | 0.00            | 155.04                     |                            |                              | -155.04       |                               |                       |
| Expire   | 2.000    | 06/12/23         | 06/16/23                 | 0.00            | 85.36                      |                            |                              | -85.36        |                               |                       |
| Expire   | 5.000    | 06/12/23         | 06/16/23                 | 0.00            | 173.40                     |                            |                              | -173.40       |                               |                       |
| Expire   | 10.000   | 06/12/23         | 06/16/23                 | 0.00            | 266.79                     |                            |                              | -266.79       |                               |                       |
| Expire   | 10.000   | 06/12/23         | 06/16/23                 | 0.00            | 266.79                     |                            |                              | -266.79       |                               |                       |
| Expire   | 1.000    | 06/13/23         | 06/16/23                 | 0.00            | 14.68                      |                            |                              | -14.68        |                               |                       |
| Expire   | 9.000    | 06/13/23         | 06/16/23                 | 0.00            | 132.11                     |                            |                              | -132.11       |                               |                       |
| Expire   | 10.000   | 06/14/23         | 06/16/23                 | 0.00            | 166.79                     |                            |                              | -166.79       |                               |                       |
| Expire   | 10.000   | 06/14/23         | 06/16/23                 | 0.00            | 94.79                      |                            |                              | -94.79        |                               |                       |
| Expire   | 10.000   | 06/15/23         | 06/16/23                 | 0.00            | 94.79                      |                            |                              | -94.79        |                               |                       |
| Expire   | 20.000   | 06/15/23         | 06/16/23                 | 0.00            | 105.58                     |                            |                              | -105.58       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>313.27</b>   | <b>2,485.63</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$120 EXP 06/21/2024, AMZN24062, 5962089BV      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/08/23                 | 489.33          | 480.67                     |                            |                              | 8.66          |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/08/23                 | 489.32          | 482.67                     |                            |                              | 6.65          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>978.65</b>   | <b>963.34</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$121 EXP 06/02/2023, AMZN23060, 6528169RN      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/30/23         | 05/30/23                 | 170.31          | 165.68                     |                            |                              | 4.63          |                               |                       |
| PUT AMZN \$123 EXP 06/09/2023, AMZN23060, 6528169SO      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/08/23         | 06/09/23                 | 56.64           | 161.36                     |                            |                              | -104.72       |                               |                       |
| Sale   | 2.000    | 06/08/23         | 06/09/23                 | 56.64           | 101.36                     |                            |                              | -44.72        |                               |                       |
| Sale   | 2.000    | 06/08/23         | 06/09/23                 | 56.64           | 81.36                      |                            |                              | -24.72        |                               |                       |
| Sale   | 1.000    | 06/08/23         | 06/09/23                 | 28.32           | 41.68                      |                            |                              | -13.36        |                               |                       |
| Sale   | 3.000    | 06/08/23         | 06/09/23                 | 84.96           | 125.04                     |                            |                              | -40.08        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>283.20</b>   | <b>510.80</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$124 EXP 06/16/2023, AMZN23061, 6552029TT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/09/23         | 06/09/23                 | 484.63          | 437.36                     |                            |                              | 47.27         |                               |                       |
| Sale   | 8.000    | 06/09/23         | 06/09/23                 | 1,938.55        | 1,749.43                   |                            |                              | 189.12        |                               |                       |
| Sale   | 2.000    | 06/12/23         | 06/13/23                 | 77.28           | 0.00                       |                            |                              | 77.28         |                               |                       |
| Sale   | 3.000    | 06/12/23         | 06/13/23                 | 148.92          | 0.00                       |                            |                              | 148.92        |                               |                       |
| Sale   | 5.000    | 06/12/23         | 06/13/23                 | 313.19          | 0.00                       |                            |                              | 313.19        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,962.57</b> | <b>2,186.79</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$125 EXP 06/16/2023, AMZN23061, 5962159FD      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 06/09/23         | 06/09/23                 | 2,773.18    | 2,496.79                   |                            |                              | 276.39        |                               |                       |
| Sale   | 10.000   | 06/09/23         | 06/09/23                 | 3,043.18    | 2,666.79                   |                            |                              | 376.39        |                               |                       |
| Sale   | 1.000    | 06/13/23         | 06/13/23                 | 110.31      | 77.68                      |                            |                              | 32.63         |                               |                       |
| Sale   | 5.000    | 06/13/23         | 06/14/23                 | 581.59      | 458.40                     |                            |                              | 123.19        |                               |                       |
| Sale   | 5.000    | 06/14/23         | 06/14/23                 | 906.59      | 413.40                     |                            |                              | 493.19        |                               |                       |
| Sale   | 5.000    | 06/14/23         | 06/14/23                 | 736.59      | 468.40                     |                            |                              | 268.19        |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/15/23                 | 139.31      | 91.68                      |                            |                              | 47.63         |                               |                       |
| Sale   | 4.000    | 06/14/23         | 06/15/23                 | 557.27      | 366.72                     |                            |                              | 190.55        |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/15/23                 | 139.31      | 66.68                      |                            |                              | 72.63         |                               |                       |
| Sale   | 1.000    | 06/14/23         | 06/15/23                 | 139.31      | 66.68                      |                            |                              | 72.63         |                               |                       |
| Sale   | 2.000    | 06/15/23         | 06/15/23                 | 128.63      | 105.36                     |                            |                              | 23.27         |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/15/23                 | 381.59      | 373.40                     |                            |                              | 8.19          |                               |                       |
| Expire   | 10.000   | 06/12/23         | 06/16/23                 | 0.00        | 2,656.79                   |                            |                              | -2,656.79     |                               |                       |
| Expire   | 10.000   | 06/13/23         | 06/16/23                 | 0.00        | 1,026.79                   |                            |                              | -1,026.79     |                               |                       |
| Expire   | 10.000   | 06/13/23         | 06/16/23                 | 0.00        | 1,056.79                   |                            |                              | -1,056.79     |                               |                       |
| Expire   | 20.000   | 06/13/23         | 06/16/23                 | 0.00        | 2,093.58                   |                            |                              | -2,093.58     |                               |                       |
| Expire   | 20.000   | 06/13/23         | 06/16/23                 | 0.00        | 2,033.58                   |                            |                              | -2,033.58     |                               |                       |
| Expire   | 10.000   | 06/13/23         | 06/16/23                 | 0.00        | 1,016.79                   |                            |                              | -1,016.79     |                               |                       |
| Expire   | 5.000    | 06/14/23         | 06/16/23                 | 0.00        | 433.40                     |                            |                              | -433.40       |                               |                       |
| Expire   | 2.000    | 06/15/23         | 06/16/23                 | 0.00        | 183.36                     |                            |                              | -183.36       |                               |                       |
| Expire   | 3.000    | 06/15/23         | 06/16/23                 | 0.00        | 167.04                     |                            |                              | -167.04       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$125 EXP 06/16/2023, AMZN23061, 5962159FD      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 5.000    | 06/15/23         | 06/16/23                 | 0.00            | 178.40                     |                            |                              | -178.40       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>9,636.86</b> | <b>18,498.50</b>           |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$126 EXP 06/16/2023, AMZN23061, 6552029PP      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/14/23         | 06/15/23                 | 79.28           | 0.00                       |                            |                              | 79.28         |                               |                       |
| Sale   | 2.000    | 06/15/23         | 06/16/23                 | 123.28          | 0.00                       |                            |                              | 123.28        |                               |                       |
| Sale   | 10.000   | 06/15/23         | 06/16/23                 | 992.90          | 0.00                       |                            |                              | 992.90        |                               |                       |
| Sale   | 3.000    | 06/15/23         | 06/16/23                 | 315.86          | 0.00                       |                            |                              | 315.86        |                               |                       |
| Sale   | 5.000    | 06/15/23         | 06/16/23                 | 526.45          | 0.00                       |                            |                              | 526.45        |                               |                       |
| Sale   | 3.000    | 06/16/23         | 06/20/23                 | 333.87          | 0.00                       |                            |                              | 333.87        |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | 220.58          | 0.00                       |                            |                              | 220.58        |                               |                       |
| Sale   | 5.000    | 06/16/23         | 06/20/23                 | 546.44          | 0.00                       |                            |                              | 546.44        |                               |                       |
| Sale   | 18.000   | 06/16/23         | 06/20/23                 | 2,003.23        | 0.00                       |                            |                              | 2,003.23      |                               |                       |
| Sale   | 20.000   | 06/16/23         | 06/20/23                 | 2,165.81        | 0.00                       |                            |                              | 2,165.81      |                               |                       |
| Sale   | 10.000   | 06/16/23         | 06/20/23                 | 1,082.90        | 0.00                       |                            |                              | 1,082.90      |                               |                       |
| Sale   | 5.000    | 06/16/23         | 06/20/23                 | 281.44          | 0.00                       |                            |                              | 281.44        |                               |                       |
| Sale   | 2.000    | 06/16/23         | 06/20/23                 | 110.58          | 0.00                       |                            |                              | 110.58        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>8,782.62</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$127 EXP 06/09/2023, AMZN23060, 6537149DB      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 06/07/23         | 06/07/23                 | 580.63          | 245.36                     |                            |                              | 335.27        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$130 EXP 11/03/2023, AMZN23110, 6762929GC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/27/23                 | 341.33        | 255.67                     |                            |                              | 85.66         |                               |                       |
| Sale   | 1.000    | 10/27/23         | 10/27/23                 | 354.33        | 255.67                     |                            |                              | 98.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>695.66</b> | <b>511.34</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$131 EXP 11/03/2023, AMZN23110, 6762929XV      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 10/27/23         | 11/03/23                 | 0.00          | 409.67                     |                            |                              | -409.67       |                               |                       |
| Expire   | 1.000    | 10/30/23         | 11/03/23                 | 0.00          | 177.67                     |                            |                              | -177.67       |                               |                       |
| Expire   | 1.000    | 10/30/23         | 11/03/23                 | 0.00          | 160.67                     |                            |                              | -160.67       |                               |                       |
| Expire   | 1.000    | 10/30/23         | 11/03/23                 | 0.00          | 133.67                     |                            |                              | -133.67       |                               |                       |
| Expire   | 1.000    | 10/31/23         | 11/03/23                 | 0.00          | 121.67                     |                            |                              | -121.67       |                               |                       |
| Expire   | 1.000    | 11/01/23         | 11/03/23                 | 0.00          | 43.67                      |                            |                              | -43.67        |                               |                       |
| Expire   | 4.000    | 11/01/23         | 11/03/23                 | 0.00          | 174.68                     |                            |                              | -174.68       |                               |                       |
| Expire   | 10.000   | 11/01/23         | 11/03/23                 | 0.00          | 286.69                     |                            |                              | -286.69       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>1,508.39</b>            |                            |                              |               |                               |                       |
| PUT AMZN \$135 EXP 07/14/2023, AMZN23071, 6568459BV      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/13/23                 | 231.32        | 157.68                     |                            |                              | 73.64         |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/13/23                 | 231.32        | 122.68                     |                            |                              | 108.64        |                               |                       |
| Sale   | 4.000    | 07/13/23         | 07/14/23                 | 197.28        | 682.72                     |                            |                              | -485.44       |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/14/23                 | 49.32         | 157.68                     |                            |                              | -108.36       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>709.24</b> | <b>1,120.76</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$135 EXP 11/03/2023, AMZN23110, 6762929DZ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/01/23         | 11/03/23                 | 0.00          | 109.67                     |                            |                              | -109.67       |                               |                       |
| Expire   | 1.000    | 11/01/23         | 11/03/23                 | 0.00          | 94.67                      |                            |                              | -94.67        |                               |                       |
| Expire   | 1.000    | 11/01/23         | 11/03/23                 | 0.00          | 87.67                      |                            |                              | -87.67        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>292.01</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$140 EXP 11/10/2023, AMZN23111, 6775639FZ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/08/23         | 11/09/23                 | 73.33         | 51.67                      |                            |                              | 21.66         |                               |                       |
| Sale   | 1.000    | 11/08/23         | 11/09/23                 | 73.33         | 51.67                      |                            |                              | 21.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>146.66</b> | <b>103.34</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$140 EXP 11/24/2023, AMZN23112, 6780749MM      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 11/20/23         | 11/21/23                 | 141.65        | 52.60                      |                            |                              | 89.05         |                               |                       |
| Sale   | 5.000    | 11/20/23         | 11/21/23                 | 151.65        | 52.59                      |                            |                              | 99.06         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>293.30</b> | <b>105.19</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$140 EXP 12/01/2023, AMZN23120, 6788199XX      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 4.000    | 11/24/23         | 12/01/23                 | 0.00          | 142.68                     |                            |                              | -142.68       |                               |                       |
| Expire   | 4.000    | 11/27/23         | 12/01/23                 | 0.00          | 66.68                      |                            |                              | -66.68        |                               |                       |
| Expire   | 2.000    | 11/27/23         | 12/01/23                 | 0.00          | 18.94                      |                            |                              | -18.94        |                               |                       |
| Expire   | 5.000    | 11/29/23         | 12/01/23                 | 0.00          | 26.35                      |                            |                              | -26.35        |                               |                       |
| Expire   | 5.000    | 11/29/23         | 12/01/23                 | 0.00          | 26.35                      |                            |                              | -26.35        |                               |                       |
| Expire   | 5.000    | 11/29/23         | 12/01/23                 | 0.00          | 26.35                      |                            |                              | -26.35        |                               |                       |
| Expire   | 5.000    | 11/29/23         | 12/01/23                 | 0.00          | 26.35                      |                            |                              | -26.35        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>333.70</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$140 EXP 12/15/2023, AMZN23121, 6573129WQ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 12/12/23         | 12/13/23                 | 47.30         | 146.69                     |                            |                              | -99.39        |                               |                       |
| Sale   | 10.000   | 12/12/23         | 12/13/23                 | 47.31         | 84.19                      |                            |                              | -36.88        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>94.61</b>  | <b>230.88</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$142 EXP 11/10/2023, AMZN23111, 6788199LJ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/08/23         | 11/09/23                 | 340.66        | 241.34                     |                            |                              | 99.32         |                               |                       |
| PUT AMZN \$143 EXP 11/10/2023, AMZN23111, 6788199NL      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/08/23                 | 156.33        | 133.67                     |                            |                              | 22.66         |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/08/23                 | 153.33        | 140.67                     |                            |                              | 12.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>309.66</b> | <b>274.34</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$143 EXP 11/24/2023, AMZN23112, 6788199EC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/21/23         | 11/24/23                 | 0.00          | 101.67                     |                            |                              | -101.67       |                               |                       |
| PUT AMZN \$145 EXP 11/24/2023, AMZN23112, 6784229UU      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 11/22/23         | 11/22/23                 | 113.32        | 98.68                      |                            |                              | 14.64         |                               |                       |
| Sale   | 4.000    | 11/22/23         | 11/22/23                 | 113.33        | 94.68                      |                            |                              | 18.65         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>226.65</b> | <b>193.36</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$145 EXP 12/15/2023, AMZN23121, 6573129UO      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/13/23         | 12/14/23                 | 49.33         | 20.67                      |                            |                              | 28.66         |                               |                       |
| Sale   | 5.000    | 12/13/23         | 12/14/23                 | 246.66        | 198.35                     |                            |                              | 48.31         |                               |                       |
| Sale   | 4.000    | 12/13/23         | 12/14/23                 | 197.32        | 82.68                      |                            |                              | 114.64        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$145 EXP 12/15/2023, AMZN23121, 6573129UO      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 12/14/23         | 12/14/23                 | 163.31        | 105.19                     |                            |                              | 58.12         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>656.62</b> | <b>406.89</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT AMZN \$145 EXP 12/22/2023, AMZN23122, 6826459LH      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 4.000    | 12/15/23         | 12/20/23                 | 15.12         | 230.68                     |                            |                              | -215.56       |                               |                       |
| Sale   | 2.000    | 12/15/23         | 12/20/23                 | 7.56          | 105.34                     |                            |                              | -97.78        |                               |                       |
| Sale   | 1.000    | 12/15/23         | 12/20/23                 | 3.78          | 46.67                      |                            |                              | -42.89        |                               |                       |
| Sale   | 3.000    | 12/18/23         | 12/20/23                 | 11.34         | 37.86                      |                            |                              | -26.52        |                               |                       |
| Sale   | 2.000    | 12/18/23         | 12/20/23                 | 7.56          | 21.04                      |                            |                              | -13.48        |                               |                       |
| Sale   | 8.000    | 12/18/23         | 12/20/23                 | 30.25         | 84.15                      |                            |                              | -53.90        |                               |                       |
| Sale   | 20.000   | 12/18/23         | 12/20/23                 | 75.62         | 105.39                     |                            |                              | -29.77        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>151.23</b> | <b>631.13</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT AMZN \$146 EXP 11/24/2023, AMZN23112, 6826469EC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/22/23         | 11/22/23                 | 88.66         | 71.34                      |                            |                              | 17.32         |                               |                       |
| Sale   | 4.000    | 11/22/23         | 11/24/23                 | 181.32        | 230.68                     |                            |                              | -49.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>269.98</b> | <b>302.02</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT AMZN \$146 EXP 12/01/2023, AMZN23120, 6826469GG      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 3.000    | 11/30/23         | 12/01/23                 | 117.99        | 176.01                     |                            |                              | -58.02        |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT AMZN \$147 EXP 12/01/2023, AMZN23120, 6826469SS      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/24/23         | 11/24/23                 | 446.66        | 421.34                     |                            |                              | 25.32         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$148 EXP 12/01/2023, AMZN23120, 6826469TT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/27/23                 | 187.33          | 189.67                     |                            |                              | -2.34         |                               |                       |
| PUT AMZN \$148 EXP 12/15/2023, AMZN23121, 6858679LL      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/13/23         | 12/13/23                 | 125.33          | 109.67                     |                            |                              | 15.66         |                               |                       |
| PUT AMZN \$149 EXP 12/01/2023, AMZN23120, 6826469NN      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/27/23                 | 219.33          | 200.67                     |                            |                              | 18.66         |                               |                       |
| PUT AMZN \$150 EXP 12/29/2023, AMZN23122, 6835669CU      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 12/18/23         | 12/20/23                 | 711.64          | 518.35                     |                            |                              | 193.29        |                               |                       |
| Sale   | 1.000    | 12/18/23         | 12/20/23                 | 142.33          | 84.67                      |                            |                              | 57.66         |                               |                       |
| Sale   | 3.000    | 12/20/23         | 12/20/23                 | 192.99          | 167.01                     |                            |                              | 25.98         |                               |                       |
| Sale   | 1.000    | 12/20/23         | 12/20/23                 | 64.33           | 55.67                      |                            |                              | 8.66          |                               |                       |
| Expire   | 1.000    | 12/15/23         | 12/29/23                 | 0.00            | 249.67                     |                            |                              | -249.67       |                               |                       |
| Expire   | 1.000    | 12/18/23         | 12/29/23                 | 0.00            | 138.67                     |                            |                              | -138.67       |                               |                       |
| Expire   | 1.000    | 12/18/23         | 12/29/23                 | 0.00            | 137.67                     |                            |                              | -137.67       |                               |                       |
| Expire   | 1.000    | 12/18/23         | 12/29/23                 | 0.00            | 116.67                     |                            |                              | -116.67       |                               |                       |
| Expire   | 1.000    | 12/18/23         | 12/29/23                 | 0.00            | 104.67                     |                            |                              | -104.67       |                               |                       |
| Expire   | 2.000    | 12/21/23         | 12/29/23                 | 0.00            | 201.34                     |                            | 100.67                       | -201.34       |                               |                       |
| Expire   | 3.000    | 12/21/23         | 12/29/23                 | 0.00            | 302.01                     |                            |                              | -302.01       |                               |                       |
| Expire   | 2.000    | 12/22/23         | 12/29/23                 | 0.00            | 135.34                     |                            | 135.34                       | -135.34       |                               |                       |
| Expire   | 3.000    | 12/22/23         | 12/29/23                 | 0.00            | 358.02                     |                            |                              | -358.02       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,111.29</b> | <b>2,569.76</b>            |                            | <b>236.01</b>                |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$152.5 EXP 01/05/2024, AMZN24010, 6865739CA    |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/18/23         | 12/20/23                 | 189.33           | 209.67                     |                            |                              | -20.34        |                               |                       |
| Sale   | 1.000    | 12/20/23         | 12/20/23                 | 189.33           | 173.67                     |                            |                              | 15.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>378.66</b>    | <b>383.34</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$195 EXP 01/16/2026, AMZN26011, 6733439UU      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/20/23         | 12/26/23                 | 4,707.29         | 5,226.67                   |                            |                              | -519.38       |                               |                       |
| Sale   | 1.000    | 11/20/23         | 12/26/23                 | 4,707.29         | 5,235.67                   |                            |                              | -528.38       |                               |                       |
| Sale   | 1.000    | 11/20/23         | 12/26/23                 | 4,707.29         | 5,200.67                   |                            |                              | -493.38       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>14,121.87</b> | <b>15,663.01</b>           |                            |                              |               |                               |                       |
| PUT AMZN \$200 EXP 01/16/2026, AMZN26011, 6733439NL      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/22/23                 | 97.61            | 0.00                       |                            |                              | 97.61         |                               |                       |
| Sale   | 1.000    | 12/15/23         | 12/18/23                 | 291.61           | 0.00                       |                            |                              | 291.61        |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/27/23                 | 519.61           | 0.00                       |                            |                              | 519.61        |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/27/23                 | 457.61           | 0.00                       |                            |                              | 457.61        |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/27/23                 | 22.61            | 0.00                       |                            |                              | 22.61         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,389.05</b>  | <b>0.00</b>                |                            |                              |               |                               |                       |
| PUT AMZN \$80 EXP 02/03/2023, AMZN23020, 6307689RN       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 01/27/23         | 01/30/23                 | 569.07           | 525.91                     |                            |                              | 43.16         |                               |                       |
| PUT AMZN \$90 EXP 01/13/2023, AMZN23011, 6268929AS       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 01/11/23         | 01/13/23                 | 0.00             | 446.68                     |                            |                              | -446.68       |                               |                       |
| Expire   | 4.000    | 01/11/23         | 01/13/23                 | 0.00             | 170.67                     |                            |                              | -170.67       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$90 EXP 01/13/2023, AMZN23011, 6268929AS       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 6.000    | 01/12/23         | 01/13/23                 | 0.00            | 82.01                      |                            |                              | -82.01        |                               |                       |
| Expire   | 20.000   | 01/12/23         | 01/13/23                 | 0.00            | 126.36                     |                            |                              | -126.36       |                               |                       |
| Expire   | 15.000   | 01/12/23         | 01/13/23                 | 0.00            | 63.27                      |                            |                              | -63.27        |                               |                       |
| Expire   | 5.000    | 01/12/23         | 01/13/23                 | 0.00            | 21.09                      |                            |                              | -21.09        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>910.08</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$94 EXP 03/17/2023, AMZN23031, 5961789JJ       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/14/23         | 03/14/23                 | 146.31          | 100.68                     |                            |                              | 45.63         |                               |                       |
| Sale   | 3.000    | 03/14/23         | 03/15/23                 | 507.95          | 302.04                     |                            |                              | 205.91        |                               |                       |
| Sale   | 2.000    | 03/14/23         | 03/15/23                 | 270.63          | 201.36                     |                            |                              | 69.27         |                               |                       |
| Sale   | 1.000    | 03/14/23         | 03/15/23                 | 117.32          | 115.68                     |                            |                              | 1.64          |                               |                       |
| Sale   | 4.000    | 03/14/23         | 03/15/23                 | 469.27          | 402.71                     |                            |                              | 66.56         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,511.48</b> | <b>1,122.47</b>            |                            |                              |               |                               |                       |
| PUT AMZN \$95 EXP 01/27/2023, AMZN23012, 6275489IG       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/25/23         | 01/25/23                 | 286.32          | 43.67                      |                            |                              | 242.65        |                               |                       |
| Sale   | 8.000    | 01/26/23         | 01/26/23                 | 178.64          | 84.15                      |                            |                              | 94.49         |                               |                       |
| Expire   | 1.000    | 01/20/23         | 01/27/23                 | 0.00            | 106.67                     |                            |                              | -106.67       |                               |                       |
| Expire   | 1.000    | 01/25/23         | 01/27/23                 | 0.00            | 128.67                     |                            |                              | -128.67       |                               |                       |
| Expire   | 1.000    | 01/25/23         | 01/27/23                 | 0.00            | 78.67                      |                            |                              | -78.67        |                               |                       |
| Expire   | 1.000    | 01/25/23         | 01/27/23                 | 0.00            | 75.67                      |                            |                              | -75.67        |                               |                       |
| Expire   | 1.000    | 01/25/23         | 01/27/23                 | 0.00            | 75.67                      |                            |                              | -75.67        |                               |                       |
| Expire   | 2.000    | 01/25/23         | 01/27/23                 | 0.00            | 105.34                     |                            |                              | -105.34       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$95 EXP 01/27/2023, AMZN23012, 6275489IG       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 01/25/23         | 01/27/23                 | 0.00          | 48.67                      |                            |                              | -48.67        |                               |                       |
| Expire   | 10.000   | 01/26/23         | 01/27/23                 | 0.00          | 73.68                      |                            |                              | -73.68        |                               |                       |
| Expire   | 2.000    | 01/26/23         | 01/27/23                 | 0.00          | 12.64                      |                            |                              | -12.64        |                               |                       |
| Expire   | 20.000   | 01/26/23         | 01/27/23                 | 0.00          | 126.36                     |                            |                              | -126.36       |                               |                       |
| Expire   | 15.000   | 01/26/23         | 01/27/23                 | 0.00          | 79.02                      |                            |                              | -79.02        |                               |                       |
| Expire   | 2.000    | 01/26/23         | 01/27/23                 | 0.00          | 10.54                      |                            |                              | -10.54        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>464.96</b> | <b>1,049.42</b>            |                            |                              |               |                               |                       |
| PUT AMZN \$95 EXP 03/17/2023, AMZN23031, 5961799HH       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/15/23         | 03/17/23                 | 0.00          | 123.68                     |                            |                              | -123.68       |                               |                       |
| Expire   | 1.000    | 03/15/23         | 03/17/23                 | 0.00          | 99.68                      |                            |                              | -99.68        |                               |                       |
| Expire   | 1.000    | 03/16/23         | 03/17/23                 | 0.00          | 86.68                      |                            |                              | -86.68        |                               |                       |
| Expire   | 1.000    | 03/16/23         | 03/17/23                 | 0.00          | 68.68                      |                            |                              | -68.68        |                               |                       |
| Expire   | 8.000    | 03/16/23         | 03/17/23                 | 0.00          | 325.43                     |                            |                              | -325.43       |                               |                       |
| Expire   | 3.000    | 03/16/23         | 03/17/23                 | 0.00          | 92.04                      |                            |                              | -92.04        |                               |                       |
| Expire   | 5.000    | 03/16/23         | 03/17/23                 | 0.00          | 103.40                     |                            |                              | -103.40       |                               |                       |
| Expire   | 2.000    | 03/16/23         | 03/17/23                 | 0.00          | 25.26                      |                            |                              | -25.26        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>924.85</b>              |                            |                              |               |                               |                       |
| PUT AMZN \$99 EXP 02/03/2023, AMZN23020, 6307689DZ       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/31/23         | 02/01/23                 | 96.65         | 0.00                       |                            |                              | 96.65         |                               |                       |
| Sale   | 1.000    | 01/31/23         | 02/01/23                 | 112.65        | 0.00                       |                            |                              | 112.65        |                               |                       |
| Sale   | 1.000    | 02/01/23         | 02/02/23                 | 173.65        | 0.00                       |                            |                              | 173.65        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$99 EXP 02/03/2023, AMZN23020, 6307689DZ       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 02/01/23         | 02/02/23                 | 359.29          | 0.00                       |                            |                              | 359.29        |                               |                       |
| Sale   | 5.000    | 02/01/23         | 02/02/23                 | 1,043.22        | 0.00                       |                            |                              | 1,043.22      |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,785.46</b> | <b>0.00</b>                |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$99 EXP 02/17/2023, AMZN23021, 6356119NH       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | -186.36         | 0.00                       |                            |                              | -186.36       |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | -213.36         | 0.00                       |                            |                              | -213.36       |                               |                       |
| Sale   | 1.000    | 02/17/23         | 02/21/23                 | -213.37         | 0.00                       |                            |                              | -213.37       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-613.09</b>  | <b>0.00</b>                |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT AMZN \$99 EXP 03/24/2023, AMZN23032, 6369929VR       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/21/23         | 03/22/23                 | 124.31          | 114.68                     |                            |                              | 9.63          |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/22/23                 | 128.31          | 51.68                      |                            |                              | 76.63         |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/22/23                 | 128.31          | 51.68                      |                            |                              | 76.63         |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/22/23                 | 128.31          | 51.68                      |                            |                              | 76.63         |                               |                       |
| Sale   | 1.000    | 03/21/23         | 03/23/23                 | 158.32          | 100.68                     |                            |                              | 57.64         |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 95.31           | 56.68                      |                            |                              | 38.63         |                               |                       |
| Sale   | 2.000    | 03/22/23         | 03/23/23                 | 352.63          | 201.36                     |                            |                              | 151.27        |                               |                       |
| Sale   | 1.000    | 03/22/23         | 03/23/23                 | 158.32          | 90.68                      |                            |                              | 67.64         |                               |                       |
| Sale   | 3.000    | 03/23/23         | 03/23/23                 | 171.95          | 119.04                     |                            |                              | 52.91         |                               |                       |
| Sale   | 2.000    | 03/23/23         | 03/23/23                 | 124.63          | 101.36                     |                            |                              | 23.27         |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/23/23                 | 158.31          | 105.68                     |                            |                              | 52.63         |                               |                       |
| Sale   | 1.000    | 03/21/23         | 03/24/23                 | 177.31          | 146.68                     |                            |                              | 30.63         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT AMZN \$99 EXP 03/24/2023, AMZN23032, 6369929VR       |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/23/23         | 03/24/23                 | 177.32          | 105.68                     |                            |                              | 71.64         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,083.34</b> | <b>1,297.56</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT COIN \$124 EXP 12/01/2023, COIN23120, 6866209DB      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/29/23                 | 193.33          | 110.67                     |                            |                              | 82.66         |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/30/23                 | 194.33          | 185.67                     |                            |                              | 8.66          |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 194.33          | 160.67                     |                            |                              | 33.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>581.99</b>   | <b>457.01</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT COIN \$125 EXP 12/22/2023, COIN23122, 6830079JH      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/05/23                 | 282.33          | 232.67                     |                            |                              | 49.66         |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/06/23                 | 354.31          | 489.67                     |                            |                              | -135.36       |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/06/23                 | 354.33          | 355.67                     |                            |                              | -1.34         |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 354.33          | 288.67                     |                            |                              | 65.66         |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 354.33          | 275.67                     |                            |                              | 78.66         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,699.63</b> | <b>1,642.35</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT COIN \$130 EXP 12/01/2023, COIN23120, 6791819KE      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/28/23         | 11/28/23                 | 480.33          | 510.67                     |                            |                              | -30.34        |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT COIN \$130 EXP 12/22/2023, COIN23122, 6830079LJ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 12/14/23         | 12/15/23                 | 543.30          | 426.69                     |                            |                              | 116.61        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT COIN \$160 EXP 12/29/2023, COIN23122, 6870009EC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/26/23                 | 128.33        | 131.67                     |                            |                              | -3.34         |                               |                       |
| PUT COIN \$162.5 EXP 12/22/2023, COIN23122, 6880849BB    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 103.33        | 142.67                     |                            |                              | -39.34        |                               |                       |
| Sale   | 1.000    | 12/21/23         | 12/21/23                 | 103.33        | 99.67                      |                            |                              | 3.66          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>206.66</b> | <b>242.34</b>              |                            |                              |               |                               |                       |
| PUT COIN \$162.5 EXP 12/29/2023, COIN23122, 6880839GC    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/26/23                 | 244.33        | 200.67                     |                            |                              | 43.66         |                               |                       |
| Sale   | 1.000    | 12/26/23         | 12/26/23                 | 244.33        | 178.67                     |                            |                              | 65.66         |                               |                       |
| Expire   | 1.000    | 12/26/23         | 12/29/23                 | 0.00          | 219.67                     |                            |                              | -219.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>488.66</b> | <b>599.01</b>              |                            |                              |               |                               |                       |
| PUT COIN \$177.5 EXP 12/29/2023, COIN23122, 6881429AU    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/28/23         | 12/29/23                 | 484.33        | 50.67                      |                            |                              | 433.66        |                               |                       |
| Sale   | 1.000    | 12/28/23         | 12/29/23                 | 474.33        | 119.67                     |                            |                              | 354.66        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>958.66</b> | <b>170.34</b>              |                            |                              |               |                               |                       |
| PUT COIN \$99 EXP 12/01/2023, COIN23120, 6836089BV       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/22/23         | 12/01/23                 | 0.00          | 122.67                     |                            |                              | -122.67       |                               |                       |
| Expire   | 1.000    | 11/22/23         | 12/01/23                 | 0.00          | 80.67                      |                            |                              | -80.67        |                               |                       |
| Expire   | 1.000    | 11/22/23         | 12/01/23                 | 0.00          | 62.67                      |                            |                              | -62.67        |                               |                       |
| Expire   | 3.000    | 11/24/23         | 12/01/23                 | 0.00          | 95.01                      |                            |                              | -95.01        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT COIN \$99 EXP 12/01/2023, COIN23120, 6836089BV       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 11/29/23         | 12/01/23                 | 0.00          | 21.19                      |                            |                              | -21.19        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>382.21</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT CVNA \$20 EXP 06/16/2023, CVNA23061, 6113549QO       |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 5.000    | 06/15/23         | 06/16/23                 | 0.00          | 47.40                      |                            |                              | -47.40        |                               |                       |
| Expire   | 2.000    | 06/15/23         | 06/16/23                 | 0.00          | 18.96                      |                            |                              | -18.96        |                               |                       |
| Expire   | 2.000    | 06/15/23         | 06/16/23                 | 0.00          | 18.96                      |                            |                              | -18.96        |                               |                       |
| Expire   | 1.000    | 06/15/23         | 06/16/23                 | 0.00          | 9.48                       |                            |                              | -9.48         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>94.80</b>               |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT FUBO \$2 EXP 01/20/2023, FUBO23012, 5974909KG        |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 20.000   | 01/18/23         | 01/19/23                 | 75.63         | 42.36                      |                            |                              | 33.27         |                               |                       |
| Sale   | 30.000   | 01/18/23         | 01/19/23                 | 113.45        | 63.55                      |                            |                              | 49.90         |                               |                       |
| Expire   | 10.000   | 01/13/23         | 01/20/23                 | 0.00          | 84.18                      |                            |                              | -84.18        |                               |                       |
| Expire   | 10.000   | 01/13/23         | 01/20/23                 | 0.00          | 84.18                      |                            |                              | -84.18        |                               |                       |
| Expire   | 10.000   | 01/17/23         | 01/20/23                 | 0.00          | 52.68                      |                            |                              | -52.68        |                               |                       |
| Expire   | 20.000   | 01/17/23         | 01/20/23                 | 0.00          | 84.36                      |                            |                              | -84.36        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>189.08</b> | <b>411.31</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| PUT FUBO \$2 EXP 01/27/2023, FUBO23012, 6276499PN        |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 15.000   | 01/23/23         | 01/27/23                 | 0.00          | 47.52                      |                            |                              | -47.52        |                               |                       |
| Expire   | 85.000   | 01/23/23         | 01/27/23                 | 0.00          | 269.29                     |                            |                              | -269.29       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>316.81</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT FUBO \$2 EXP 11/10/2023, FUBO23111, 6772809BZ        |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/02/23         | 11/10/23                 | 0.00        | 4.22                       |                            |                              | -4.22         |                               |                       |
| Expire   | 49.000   | 11/02/23         | 11/10/23                 | 0.00        | 206.74                     |                            |                              | -206.74       |                               |                       |
| Expire   | 4.000    | 11/02/23         | 11/10/23                 | 0.00        | 16.88                      |                            |                              | -16.88        |                               |                       |
| Expire   | 46.000   | 11/02/23         | 11/10/23                 | 0.00        | 194.09                     |                            |                              | -194.09       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>421.93</b>              |                            |                              |               |                               |                       |
| PUT FUBO \$2.5 EXP 02/03/2023, FUBO23020, 6308569FF      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 50.000   | 01/31/23         | 02/03/23                 | 0.00        | 525.91                     |                            |                              | -525.91       |                               |                       |
| PUT GOOG \$100 EXP 04/28/2023, GOOG23042, 6426659FZ      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 04/25/23         | 04/28/23                 | 0.00        | 110.68                     |                            |                              | -110.68       |                               |                       |
| PUT GOOG \$117 EXP 05/19/2023, GOOG23051, 6507179RN      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 05/12/23         | 05/19/23                 | 0.00        | 133.68                     |                            |                              | -133.68       |                               |                       |
| Expire   | 1.000    | 05/12/23         | 05/19/23                 | 0.00        | 140.68                     |                            |                              | -140.68       |                               |                       |
| Expire   | 2.000    | 05/16/23         | 05/19/23                 | 0.00        | 131.36                     |                            |                              | -131.36       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>405.72</b>              |                            |                              |               |                               |                       |
| PUT GOOG \$122 EXP 06/02/2023, GOOG23060, 6529219RP      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 10.000   | 06/01/23         | 06/02/23                 | 0.00        | 226.79                     |                            |                              | -226.79       |                               |                       |
| PUT META \$150 EXP 02/10/2023, META23021, 6318959NJ      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 02/01/23         | 02/10/23                 | 0.00        | 605.68                     |                            |                              | -605.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT MSTR \$220 EXP 03/24/2023, MSTR23032, 6371709SS      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/17/23         | 03/24/23                 | 0.00            | 280.68                     |                            |                              | -280.68       |                               |                       |
| Expire   | 1.000    | 03/21/23         | 03/24/23                 | 0.00            | 54.68                      |                            |                              | -54.68        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>335.36</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$290 EXP 05/19/2023, MSTR23051, 6423219IG      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/17/23         | 05/18/23                 | 689.31          | 665.68                     |                            |                              | 23.63         |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$350 EXP 01/19/2024, MSTR24011, 5531319FF      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/07/23                 | 1,109.32        | 1,140.67                   |                            |                              | -31.35        |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$400 EXP 07/21/2023, MSTR23072, 6375259AA      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/13/23         | 07/14/23                 | 209.32          | 200.68                     |                            |                              | 8.64          |                               |                       |
| Sale   | 2.000    | 07/14/23         | 07/14/23                 | 412.64          | 281.36                     |                            |                              | 131.28        |                               |                       |
| Sale   | 2.000    | 07/17/23         | 07/17/23                 | 274.64          | 201.36                     |                            |                              | 73.28         |                               |                       |
| Sale   | 2.000    | 07/17/23         | 07/17/23                 | 312.64          | 219.36                     |                            |                              | 93.28         |                               |                       |
| Expire   | 1.000    | 07/13/23         | 07/21/23                 | 0.00            | 320.68                     |                            |                              | -320.68       |                               |                       |
| Expire   | 1.000    | 07/14/23         | 07/21/23                 | 0.00            | 150.68                     |                            |                              | -150.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,209.24</b> | <b>1,374.12</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$400 EXP 07/28/2023, MSTR23072, 6579749NL      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 07/21/23         | 07/28/23                 | 0.00            | 1,442.04                   |                            |                              | -1,442.04     |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$420 EXP 07/21/2023, MSTR23072, 6375259TT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 07/20/23         | 07/20/23                 | 1,373.19        | 1,216.79                   |                            |                              | 156.40        |                               |                       |
| Expire   | 4.000    | 07/20/23         | 07/21/23                 | 0.00            | 518.72                     |                            |                              | -518.72       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT MSTR \$420 EXP 07/21/2023, MSTR23072, 6375259TT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 6.000    | 07/20/23         | 07/21/23                 | 0.00            | 778.07                     |                            |                              | -778.07       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,373.19</b> | <b>2,513.58</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$425 EXP 07/21/2023, MSTR23072, 6627969TP      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/14/23         | 07/18/23                 | 1,198.63        | 1,161.36                   |                            |                              | 37.27         |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$430 EXP 07/21/2023, MSTR23072, 6375259RR      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/20/23         | 07/20/23                 | 580.63          | 501.36                     |                            |                              | 79.27         |                               |                       |
| Sale   | 2.000    | 07/20/23         | 07/20/23                 | 580.64          | 441.36                     |                            |                              | 139.28        |                               |                       |
| Sale   | 4.000    | 07/20/23         | 07/20/23                 | 1,357.26        | 1,202.72                   |                            |                              | 154.54        |                               |                       |
| Sale   | 4.000    | 07/20/23         | 07/21/23                 | 1,237.26        | 1,282.72                   |                            |                              | -45.46        |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/21/23                 | 309.32          | 300.68                     |                            |                              | 8.64          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,065.11</b> | <b>3,728.84</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$440 EXP 07/21/2023, MSTR23072, 6375259GG      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/20/23                 | 719.31          | 590.68                     |                            |                              | 128.63        |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/20/23                 | 720.31          | 645.68                     |                            |                              | 74.63         |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/20/23                 | 720.31          | 630.68                     |                            |                              | 89.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,159.93</b> | <b>1,867.04</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$440 EXP 11/10/2023, MSTR23111, 6776399CU      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/07/23         | 11/10/23                 | 0.00            | 196.67                     |                            |                              | -196.67       |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT MSTR \$445 EXP 07/21/2023, MSTR23072, 6627969OK      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 07/20/23         | 07/20/23                 | 2,198.62        | 1,873.36                   |                            |                              | 325.26        |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/20/23                 | 1,099.31        | 937.68                     |                            |                              | 161.63        |                               |                       |
| Sale   | 1.000    | 07/20/23         | 07/20/23                 | 1,099.31        | 985.68                     |                            |                              | 113.63        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,397.24</b> | <b>3,796.72</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT MSTR \$500 EXP 12/15/2023, MSTR23121, 5497539EE      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/11/23                 | 181.33          | 241.01                     |                            |                              | -59.68        |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/11/23                 | 181.33          | 231.01                     |                            |                              | -49.68        |                               |                       |
| Sale   | 4.000    | 12/06/23         | 12/11/23                 | 721.32          | 838.68                     |                            |                              | -117.36       |                               |                       |
| Sale   | 5.000    | 12/06/23         | 12/11/23                 | 901.64          | 998.35                     |                            | 19.34                        | -96.71        |                               |                       |
| Sale   | 5.000    | 12/06/23         | 12/11/23                 | 901.64          | 888.35                     |                            |                              | 13.29         |                               |                       |
| Sale   | 2.000    | 12/06/23         | 12/11/23                 | 360.66          | 295.34                     |                            |                              | 65.32         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/11/23                 | 181.32          | 248.02                     |                            |                              | -66.70        |                               |                       |
| Sale   | 2.000    | 12/06/23         | 12/11/23                 | 362.66          | 426.02                     |                            |                              | -63.36        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/11/23                 | 181.33          | 229.01                     |                            |                              | -47.68        |                               |                       |
| Sale   | 3.000    | 12/07/23         | 12/11/23                 | 432.98          | 506.01                     |                            | 73.03                        | -73.03        |                               |                       |
| Sale   | 2.000    | 12/07/23         | 12/11/23                 | 288.66          | 343.34                     |                            | 54.68                        | -54.68        |                               |                       |
| Sale   | 4.000    | 12/08/23         | 12/11/23                 | 289.32          | 238.68                     |                            |                              | 50.64         |                               |                       |
| Sale   | 3.000    | 12/08/23         | 12/11/23                 | 204.99          | 197.01                     |                            |                              | 7.98          |                               |                       |
| Sale   | 5.000    | 12/08/23         | 12/11/23                 | 536.64          | 338.35                     |                            |                              | 198.29        |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | 99.33           | 89.67                      |                            |                              | 9.66          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>5,825.15</b> | <b>6,108.85</b>            |                            | <b>147.05</b>                |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|--------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT MSTR \$510 EXP 12/15/2023, MSTR23121, 5497539GG      |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/13/23         | 12/13/23                 | 38.66        | 67.34                      |                            | 28.68                        | -28.68        |                               |                       |
| Expire   | 2.000    | 12/11/23         | 12/15/23                 | 0.00         | 446.02                     |                            |                              | -446.02       |                               |                       |
| Expire   | 1.000    | 12/12/23         | 12/15/23                 | 0.00         | 105.67                     |                            |                              | -105.67       |                               |                       |
| Expire   | 2.000    | 12/12/23         | 12/15/23                 | 0.00         | 167.34                     |                            |                              | -167.34       |                               |                       |
| Expire   | 2.000    | 12/13/23         | 12/15/23                 | 0.00         | 101.34                     |                            |                              | -101.34       |                               |                       |
| Expire   | 1.000    | 12/13/23         | 12/15/23                 | 0.00         | 33.67                      |                            |                              | -33.67        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>38.66</b> | <b>921.38</b>              |                            | <b>28.68</b>                 |               |                               |                       |
| PUT MSTR \$530 EXP 12/08/2023, MSTR23120, 6822729CY      |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Expire   | 3.000    | 12/07/23         | 12/08/23                 | 0.00         | 137.01                     |                            |                              | -137.01       |                               |                       |
| Expire   | 2.000    | 12/07/23         | 12/08/23                 | 0.00         | 81.34                      |                            |                              | -81.34        |                               |                       |
| Expire   | 5.000    | 12/07/23         | 12/08/23                 | 0.00         | 138.35                     |                            |                              | -138.35       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |              | <b>356.70</b>              |                            |                              |               |                               |                       |
| PUT MSTR \$550 EXP 12/15/2023, MSTR23121, 5497539EY      |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/08/23         | 12/11/23                 | 899.32       | 379.67                     |                            |                              | 519.65        |                               |                       |
| PUT MSTR \$555 EXP 12/15/2023, MSTR23121, 6860089FB      |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/11/23         | 12/11/23                 | 819.32       | 765.67                     |                            |                              | 53.65         |                               |                       |
| PUT NVDA \$400 EXP 01/19/2024, NVDA24011, 5536029FF      |          |                  |                          |              |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/30/23                 | 329.33       | 422.67                     |                            |                              | -93.34        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$400 EXP 11/24/2023, NVDA23112, 6782759IE      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 11/20/23         | 11/21/23                 | 203.31          | 186.69                     |                            |                              | 16.62         |                               |                       |
| PUT NVDA \$400 EXP 12/29/2023, NVDA23122, 6837419MK      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/30/23                 | 115.33          | 241.67                     |                            |                              | -126.34       |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/30/23                 | 115.33          | 137.67                     |                            |                              | -22.34        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>230.66</b>   | <b>379.34</b>              |                            |                              |               |                               |                       |
| PUT NVDA \$450 EXP 11/24/2023, NVDA23112, 6782759OI      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/21/23         | 11/24/23                 | 0.00            | 253.67                     |                            |                              | -253.67       |                               |                       |
| Expire   | 5.000    | 11/22/23         | 11/24/23                 | 0.00            | 63.10                      |                            |                              | -63.10        |                               |                       |
| Expire   | 4.000    | 11/22/23         | 11/24/23                 | 0.00            | 21.08                      |                            |                              | -21.08        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                 | <b>337.85</b>              |                            |                              |               |                               |                       |
| PUT NVDA \$450 EXP 12/08/2023, NVDA23120, 6820199PP      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/04/23         | 12/04/23                 | 1,138.65        | 961.34                     |                            |                              | 177.31        |                               |                       |
| Sale   | 2.000    | 12/05/23         | 12/06/23                 | 186.66          | 347.34                     |                            | 160.68                       | -160.68       |                               |                       |
| Expire   | 1.000    | 12/05/23         | 12/08/23                 | 0.00            | 300.01                     |                            |                              | -300.01       |                               |                       |
| Expire   | 1.000    | 12/05/23         | 12/08/23                 | 0.00            | 406.01                     |                            |                              | -406.01       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,325.31</b> | <b>2,014.70</b>            |                            | <b>160.68</b>                |               |                               |                       |
| PUT NVDA \$455 EXP 12/08/2023, NVDA23120, 6820199JJ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 315.33          | 217.67                     |                            |                              | 97.66         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$457.5 EXP 12/08/2023, NVDA23120, 6879769MM    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 276.32          | 287.67                     |                            |                              | -11.35        |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/07/23                 | 276.33          | 267.67                     |                            |                              | 8.66          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>552.65</b>   | <b>555.34</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT NVDA \$460 EXP 12/08/2023, NVDA23120, 6820199LL      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/01/23                 | 474.33          | 425.67                     |                            |                              | 48.66         |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/04/23                 | 1,110.32        | 914.67                     |                            |                              | 195.65        |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 272.32          | 380.67                     |                            | 108.35                       | -108.35       |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 403.33          | 389.01                     |                            |                              | 14.32         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 272.33          | 275.67                     |                            | 3.34                         | -3.34         |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 272.33          | 375.67                     |                            | 103.34                       | -103.34       |                               |                       |
| Expire   | 2.000    | 12/07/23         | 12/08/23                 | 0.00            | 737.03                     |                            |                              | -737.03       |                               |                       |
| Expire   | 1.000    | 12/07/23         | 12/08/23                 | 0.00            | 214.67                     |                            |                              | -214.67       |                               |                       |
| Expire   | 1.000    | 12/07/23         | 12/08/23                 | 0.00            | 184.67                     |                            |                              | -184.67       |                               |                       |
| Expire   | 1.000    | 12/07/23         | 12/08/23                 | 0.00            | 123.67                     |                            |                              | -123.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,804.96</b> | <b>4,021.40</b>            |                            | <b>215.03</b>                |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT NVDA \$462.5 EXP 12/01/2023, NVDA23120, 6842739IG    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 163.33          | 202.67                     |                            |                              | -39.34        |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT NVDA \$465 EXP 12/01/2023, NVDA23120, 6789999TR      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/30/23         | 11/30/23                 | 288.33          | 187.67                     |                            |                              | 100.66        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 239.33          | 195.67                     |                            |                              | 43.66         |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 368.33          | 260.67                     |                            |                              | 107.66        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$465 EXP 12/01/2023, NVDA23120, 6789999TR      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 374.33          | 187.67                     |                            |                              | 186.66        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 201.33          | 212.67                     |                            | 11.34                        | -11.34        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 196.33          | 212.67                     |                            | 16.34                        | -16.34        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 299.33          | 305.67                     |                            | 6.34                         | -6.34         |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 314.33          | 305.67                     |                            |                              | 8.66          |                               |                       |
| Sale   | 1.000    | 11/30/23         | 12/01/23                 | 339.33          | 355.67                     |                            |                              | -16.34        |                               |                       |
| Expire   | 1.000    | 11/30/23         | 12/01/23                 | 0.00            | 355.67                     |                            |                              | -355.67       |                               |                       |
| Expire   | 1.000    | 11/30/23         | 12/01/23                 | 0.00            | 367.01                     |                            |                              | -367.01       |                               |                       |
| Expire   | 1.000    | 11/30/23         | 12/01/23                 | 0.00            | 372.01                     |                            |                              | -372.01       |                               |                       |
| Expire   | 1.000    | 11/30/23         | 12/01/23                 | 0.00            | 362.01                     |                            |                              | -362.01       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,620.97</b> | <b>3,680.73</b>            |                            | <b>34.02</b>                 |               |                               |                       |
| PUT NVDA \$465 EXP 12/08/2023, NVDA23120, 6820199VV      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/01/23                 | 764.32          | 680.67                     |                            |                              | 83.65         |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | -201.35         | 0.00                       |                            | 201.35                       | -201.35       |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -186.35         | 0.00                       |                            |                              | -186.35       |                               |                       |
| Sale   | 1.000    | 12/07/23         | 12/08/23                 | -387.69         | 0.00                       |                            |                              | -387.69       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>-11.07</b>   | <b>680.67</b>              |                            | <b>201.35</b>                |               |                               |                       |
| PUT NVDA \$465 EXP 12/22/2023, NVDA23122, 6828239VT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/18/23         | 12/20/23                 | 134.66          | 81.34                      |                            |                              | 53.32         |                               |                       |
| Expire   | 1.000    | 12/15/23         | 12/22/23                 | 0.00            | 138.67                     |                            |                              | -138.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>134.66</b>   | <b>220.01</b>              |                            |                              |               |                               |                       |

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Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$467.5 EXP 12/01/2023, NVDA23120, 6842739WW    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/30/23         | 11/30/23                 | 828.65          | 645.34                     |                            |                              | 183.31        |                               |                       |
| PUT NVDA \$467.5 EXP 12/08/2023, NVDA23120, 6879759CU    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 192.65          | 0.00                       |                            |                              | 192.65        |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 280.65          | 0.00                       |                            |                              | 280.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>473.30</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |
| PUT NVDA \$470 EXP 12/01/2023, NVDA23120, 6789999PN      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 11/30/23         | 11/30/23                 | 1,238.65        | 329.34                     |                            |                              | 909.31        |                               |                       |
| Sale   | 3.000    | 11/30/23         | 11/30/23                 | 1,857.97        | 1,652.01                   |                            |                              | 205.96        |                               |                       |
| Sale   | 2.000    | 12/01/23         | 12/04/23                 | 115.31          | 0.00                       |                            |                              | 115.31        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3,211.93</b> | <b>1,981.35</b>            |                            |                              |               |                               |                       |
| PUT NVDA \$470 EXP 12/08/2023, NVDA23120, 6820199BZ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,579.31        | 1,197.67                   |                            |                              | 381.64        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,899.31        | 924.67                     |                            |                              | 974.64        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,699.31        | 900.67                     |                            |                              | 798.64        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,799.31        | 1,080.67                   |                            |                              | 718.64        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,581.32        | 1,180.67                   |                            |                              | 400.65        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 1,581.31        | 1,205.67                   |                            |                              | 375.64        |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/04/23                 | 1,999.31        | 1,630.67                   |                            |                              | 368.64        |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/04/23                 | 1,569.31        | 1,510.67                   |                            |                              | 58.64         |                               |                       |
| Sale   | 1.000    | 12/04/23         | 12/06/23                 | 1,609.31        | 2,060.02                   |                            |                              | -450.71       |                               |                       |
| Sale   | 1.000    | 12/05/23         | 12/06/23                 | 1,229.32        | 1,293.67                   |                            | 64.35                        | -64.35        |                               |                       |

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SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$470 EXP 12/08/2023, NVDA23120, 6820199BZ      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 649.32           | 535.67                     |                            |                              | 113.65        |                               |                       |
| Sale   | 1.000    | 12/06/23         | 12/06/23                 | 984.32           | 825.67                     |                            |                              | 158.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>18,180.76</b> | <b>14,346.39</b>           |                            | <b>64.35</b>                 |               |                               |                       |
| PUT NVDA \$475 EXP 12/01/2023, NVDA23120, 6789999XX      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 614.32           | 460.67                     |                            |                              | 153.65        |                               |                       |
| Sale   | 1.000    | 11/24/23         | 11/30/23                 | 899.32           | 540.67                     |                            |                              | 358.65        |                               |                       |
| Sale   | 1.000    | 11/27/23         | 11/30/23                 | 899.32           | 560.67                     |                            |                              | 338.65        |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 242.33           | 171.67                     |                            |                              | 70.66         |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 344.33           | 274.67                     |                            |                              | 69.66         |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 699.32           | 274.67                     |                            |                              | 424.65        |                               |                       |
| Sale   | 1.000    | 11/30/23         | 11/30/23                 | 899.32           | 338.67                     |                            |                              | 560.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>4,598.26</b>  | <b>2,621.69</b>            |                            |                              |               |                               |                       |
| PUT NVDA \$480 EXP 12/01/2023, NVDA23120, 6789999MK      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/22/23                 | 632.32           | 460.67                     |                            |                              | 171.65        |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/30/23                 | 999.32           | 925.67                     |                            |                              | 73.65         |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 599.32           | 278.67                     |                            |                              | 320.65        |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 739.32           | 305.67                     |                            |                              | 433.65        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>2,970.28</b>  | <b>1,970.68</b>            |                            |                              |               |                               |                       |
| PUT NVDA \$480 EXP 12/08/2023, NVDA23120, 6820199PN      |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 2.000    | 12/06/23         | 12/07/23                 | 417.29           | 0.00                       |                            |                              | 417.29        |                               |                       |

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Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$482.5 EXP 12/01/2023, NVDA23120, 6842729WS    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 78.64           | 0.00                       |                            |                              | 78.64         |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 135.65          | 0.00                       |                            |                              | 135.65        |                               |                       |
| Sale   | 1.000    | 12/01/23         | 12/04/23                 | 105.64          | 0.00                       |                            |                              | 105.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>319.93</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |
| PUT NVDA \$485 EXP 11/24/2023, NVDA23112, 6782759NJ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/22/23                 | 262.33          | 103.67                     |                            |                              | 158.66        |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/22/23                 | 235.33          | 150.67                     |                            |                              | 84.66         |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 344.33          | 228.67                     |                            |                              | 115.66        |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 307.33          | 355.67                     |                            |                              | -48.34        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,149.32</b> | <b>838.68</b>              |                            |                              |               |                               |                       |
| PUT NVDA \$487.5 EXP 12/01/2023, NVDA23120, 6842739QQ    |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 20.65           | 0.00                       |                            |                              | 20.65         |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 5.65            | 0.00                       |                            |                              | 5.65          |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>26.30</b>    | <b>0.00</b>                |                            |                              |               |                               |                       |
| PUT NVDA \$490 EXP 11/24/2023, NVDA23112, 6782759UQ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 263.65          | 0.00                       |                            |                              | 263.65        |                               |                       |
| PUT NVDA \$490 EXP 12/01/2023, NVDA23120, 6789999JH      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 128.65          | 0.00                       |                            |                              | 128.65        |                               |                       |
| Sale   | 1.000    | 11/29/23         | 11/30/23                 | 588.64          | 0.00                       |                            |                              | 588.64        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>717.29</b>   | <b>0.00</b>                |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT NVDA \$500 EXP 01/19/2024, NVDA24011, 5591869TN      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/22/23                 | 3,575.30        | 3,250.67                   |                            |                              | 324.63        |                               |                       |
| Sale   | 1.000    | 11/21/23         | 11/22/23                 | 3,189.30        | 3,220.67                   |                            |                              | -31.37        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>6,764.60</b> | <b>6,471.34</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT NVDA \$505 EXP 12/29/2023, NVDA23122, 6837419SQ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | 93.63           | 0.00                       |                            |                              | 93.63         |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT NVDA \$510 EXP 01/19/2024, NVDA24011, 6472279CY      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/22/23         | 11/24/23                 | -94.37          | 0.00                       |                            |                              | -94.37        |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT SNOW \$150 EXP 04/06/2023, SNOW23040, 6412409AY      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 03/31/23         | 04/03/23                 | 329.31          | 203.68                     |                            |                              | 125.63        |                               |                       |
| Sale   | 2.000    | 04/04/23         | 04/04/23                 | 198.63          | 99.36                      |                            |                              | 99.27         |                               |                       |
| Sale   | 2.000    | 04/04/23         | 04/04/23                 | 192.63          | 133.36                     |                            |                              | 59.27         |                               |                       |
| Sale   | 1.000    | 03/31/23         | 04/05/23                 | 354.31          | 395.68                     |                            |                              | -41.37        |                               |                       |
| Sale   | 2.000    | 04/04/23         | 04/05/23                 | 226.63          | 141.36                     |                            |                              | 85.27         |                               |                       |
| Sale   | 1.000    | 04/04/23         | 04/05/23                 | 129.31          | 113.68                     |                            |                              | 15.63         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,430.82</b> | <b>1,087.12</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT SNOW \$155 EXP 05/05/2023, SNOW23050, 6462119QQ      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 05/04/23         | 05/05/23                 | 106.31          | 200.68                     |                            |                              | -94.37        |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| PUT SNOW \$155 EXP 11/10/2023, SNOW23111, 6774489XT      |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/09/23         | 11/10/23                 | 59.31           | 0.00                       |                            |                              | 59.31         |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| PUT SNOW \$157.5 EXP 11/10/2023, SNOW23111, 6815349WQ    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/09/23                 | 156.33        | 257.67                     |                            |                              | -101.34       |                               |                       |
| PUT SNOW \$160 EXP 11/10/2023, SNOW23111, 6774479WQ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/07/23                 | 386.33        | 263.67                     |                            |                              | 122.66        |                               |                       |
| PUT SNOW \$165 EXP 01/19/2024, SNOW24011, 5531719SO      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 11/07/23         | 11/07/23                 | 1,689.31      | 1,600.67                   |                            |                              | 88.64         |                               |                       |
| PUT TSLA \$150 EXP 02/03/2023, TSLA23020, 6310309OM      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/27/23         | 01/30/23                 | 105.33        | 101.67                     |                            |                              | 3.66          |                               |                       |
| Sale   | 1.000    | 01/27/23         | 01/30/23                 | 105.33        | 92.67                      |                            |                              | 12.66         |                               |                       |
| Sale   | 1.000    | 01/27/23         | 01/30/23                 | 105.33        | 89.67                      |                            |                              | 15.66         |                               |                       |
| Expire   | 3.000    | 01/31/23         | 02/03/23                 | 0.00          | 89.00                      |                            |                              | -89.00        |                               |                       |
| Expire   | 3.000    | 02/01/23         | 02/03/23                 | 0.00          | 68.04                      |                            |                              | -68.04        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>315.99</b> | <b>441.05</b>              |                            |                              |               |                               |                       |
| PUT UPST \$24.5 EXP 11/17/2023, UPST23111, 6815989AW     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/16/23         | 11/17/23                 | 0.00          | 68.67                      |                            |                              | -68.67        |                               |                       |
| RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103          |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 20.000   | 01/03/23         | 01/05/23                 | 679.98        | 366.80                     |                            |                              | 313.18        |                               |                       |
| Sale   | 5.000    | 03/01/22         | 02/17/23                 | 99.64         | 308.25                     |                            |                              | -208.61       |                               |                       |
| Sale   | 5.000    | 03/02/22         | 02/17/23                 | 99.65         | 282.90                     |                            |                              | -183.25       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103          |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 03/02/22         | 02/17/23                 | 199.30          | 541.49                     |                            |                              | -342.19       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,078.57</b> | <b>1,499.44</b>            |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| SHIFT TECHNOLOGIES INC CL A NEW, SFTGQ, 82452T305        |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 06/09/22         | 06/07/23                 | 17.10           | 83.51                      |                            |                              | -66.41        |                               |                       |
| Sale   | 10.000   | 06/30/22         | 06/07/23                 | 17.10           | 66.41                      |                            |                              | -49.31        |                               |                       |
| Sale   | 50.000   | 01/24/23         | 06/07/23                 | 85.50           | 96.80                      |                            |                              | -11.30        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>119.70</b>   | <b>246.72</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| SKILLZ INC COM, 83067L109                                |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 03/24/22         | 02/27/23                 | 61.63           | 331.50                     |                            |                              | -269.87       |                               |                       |
| Sale   | 100.000  | 04/20/22         | 02/27/23                 | 61.63           | 237.00                     |                            |                              | -175.37       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>123.26</b>   | <b>568.50</b>              |                            |                              |               |                               |                       |
| -----  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| SMILEDIRECTCLUB INC CL A COM, SDCCQ, 83192H106           |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 01/24/23         | 02/07/23                 | 66.99           | 54.39                      |                            |                              | 12.60         |                               |                       |
| Sale   | 40.000   | 01/24/23         | 02/07/23                 | 26.79           | 21.76                      |                            |                              | 5.03          |                               |                       |
| Sale   | 100.000  | 01/24/23         | 02/07/23                 | 66.99           | 54.39                      |                            |                              | 12.60         |                               |                       |
| Sale   | 260.000  | 01/24/23         | 02/07/23                 | 174.19          | 141.41                     |                            |                              | 32.78         |                               |                       |
| Sale   | 478.000  | 09/13/22         | 08/16/23                 | 258.26          | 597.50                     |                            |                              | -339.24       |                               |                       |
| Sale   | 22.000   | 09/13/22         | 08/16/23                 | 11.89           | 27.28                      |                            |                              | -15.39        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>605.11</b>   | <b>896.73</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|---|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| SNOWFLAKE INC CL A, SNOW, 833445109                       |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale  | 98.000   | 11/10/23         | 11/13/23                 | 15,713.19        | 15,929.58                  |                            |                              | -216.39       |                               |                       |
| Sale  | 2.000    | 11/10/23         | 11/13/23                 | 320.64           | 325.09                     |                            |                              | -4.45         |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>16,033.83</b> | <b>16,254.67</b>           |                            |                              |               |                               |                       |
| SOFI TECHNOLOGIES INC COM, SOFI, 83406F102                |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale  | 50.000   | 03/03/22         | 02/27/23                 | 322.27           | 542.00                     |                            |                              | -219.73       |                               |                       |
| Sale  | 50.000   | 03/21/22         | 02/27/23                 | 322.28           | 470.00                     |                            |                              | -147.72       |                               |                       |
| Sale  | 100.000  | 02/27/23         | 03/01/23                 | 459.08           | 644.50                     |                            |                              | -185.42       |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>1,103.63</b>  | <b>1,656.50</b>            |                            |                              |               |                               |                       |
| SPI ENERGY CO LTD COM USD0.0001 (POST RE, SPI, G8651P110) |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale  | 100.000  | 08/09/22         | 02/17/23                 | 164.36           | 189.99                     |                            |                              | -25.63        |                               |                       |
| STITCH FIX INC COM CL A, SFIX, 860897107                  |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale  | 20.000   | 02/10/22         | 01/30/23                 | 91.21            | 309.00                     |                            |                              | -217.79       |                               |                       |
| Sale  | 10.000   | 03/02/22         | 01/30/23                 | 45.60            | 118.50                     |                            |                              | -72.90        |                               |                       |
| Sale  | 10.000   | 04/20/22         | 01/30/23                 | 45.60            | 95.95                      |                            |                              | -50.35        |                               |                       |
| Sale  | 10.000   | 06/28/22         | 01/30/23                 | 45.60            | 56.70                      |                            |                              | -11.10        |                               |                       |
| Sale  | 50.000   | 08/31/22         | 01/30/23                 | 228.02           | 253.46                     |                            |                              | -25.44        |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>456.03</b>    | <b>833.61</b>              |                            |                              |               |                               |                       |
| UIPATH INC CL A, PATH, 90364P105                          |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale  | 20.000   | 03/30/22         | 02/27/23                 | 294.56           | 471.00                     |                            |                              | -176.44       |                               |                       |
| Sale  | 10.000   | 03/31/22         | 02/27/23                 | 147.29           | 218.90                     |                            |                              | -71.61        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| UIPATH INC CL A, PATH, 90364P105                         |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000   | 08/11/22         | 02/27/23                 | 147.29          | 206.90                     |                            |                              | -59.61        |                               |                       |
| Sale   | 10.000   | 09/13/22         | 02/27/23                 | 147.29          | 144.30                     |                            |                              | 2.99          |                               |                       |
| Sale   | 50.000   | 02/27/23         | 03/01/23                 | 635.98          | 737.50                     |                            |                              | -101.52       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,372.41</b> | <b>1,778.60</b>            |                            |                              |               |                               |                       |
| UPSTART HLDGS INC COM, UPST, 91680M107                   |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000    | 03/24/22         | 02/27/23                 | 89.85           | 559.25                     |                            |                              | -469.40       |                               |                       |
| Sale   | 5.000    | 04/20/22         | 02/27/23                 | 89.86           | 401.33                     |                            |                              | -311.47       |                               |                       |
| Sale   | 10.000   | 06/30/22         | 02/27/23                 | 179.72          | 305.77                     |                            |                              | -126.05       |                               |                       |
| Sale   | 10.000   | 09/01/22         | 02/27/23                 | 179.72          | 243.50                     |                            |                              | -63.78        |                               |                       |
| Sale   | 30.000   | 02/27/23         | 03/01/23                 | 368.39          | 539.10                     |                            |                              | -170.71       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>907.54</b>   | <b>2,048.95</b>            |                            |                              |               |                               |                       |
| UPWORK INC COM, UPWK, 91688F104                          |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 01/23/23         | 01/25/23                 | 649.98          | 634.75                     |                            |                              | 15.23         |                               |                       |
| Sale   | 10.000   | 03/21/22         | 02/27/23                 | 108.70          | 217.00                     |                            |                              | -108.30       |                               |                       |
| Sale   | 10.000   | 07/29/22         | 02/27/23                 | 108.70          | 192.50                     |                            |                              | -83.80        |                               |                       |
| Sale   | 10.000   | 09/01/22         | 02/27/23                 | 108.70          | 166.98                     |                            |                              | -58.28        |                               |                       |
| Sale   | 50.000   | 02/27/23         | 03/01/23                 | 635.48          | 544.00                     |                            |                              | 91.48         |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>1,611.56</b> | <b>1,755.23</b>            |                            |                              |               |                               |                       |
| VIKING THERAPEUTICS INC COM USD0.00001, VKTX, 92686J106  |          |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000  | 01/23/23         | 01/25/23                 | 400.99          | 869.54                     |                            |                              | -468.55       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP   | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds         | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-)      | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|-----------|------------------|--------------------------|---------------------|----------------------------|----------------------------|------------------------------|--------------------|-------------------------------|-----------------------|
| VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106          |           |                  |                          |                     |                            |                            |                              |                    |                               |                       |
| Sale   | 100.000   | 01/10/23         | 01/12/23                 | 486.17              | 382.50                     |                            |                              | 103.67             |                               |                       |
| Sale   | 100.000   | 04/20/22         | 02/27/23                 | 546.45              | 874.50                     |                            |                              | -328.05            |                               |                       |
| Sale   | 100.000   | 02/27/23         | 03/01/23                 | 540.98              | 546.67                     |                            |                              | -5.69              |                               |                       |
| Sale   | 300.000   | 05/02/23         | 05/12/23                 | 1,202.15            | 1,029.00                   |                            |                              | 173.15             |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>2,775.75</b>     | <b>2,832.67</b>            |                            |                              |                    |                               |                       |
| VOYAGER DIGITAL LTD COM &VAR VTG SHS ISI, VYGVQ, 92919V405 |           |                  |                          |                     |                            |                            |                              |                    |                               |                       |
| Sale   | 500.000   | 06/26/22         | 05/31/23                 | 5.19                | 353.03                     |                            |                              | -347.84            |                               |                       |
| Sale   | 500.000   | 06/27/22         | 05/31/23                 | 5.20                | 253.00                     |                            |                              | -247.80            |                               |                       |
| Sale   | 1,000.000 | 06/28/22         | 05/31/23                 | 10.40               | 350.00                     |                            |                              | -339.60            |                               |                       |
| Sale   | 1,000.000 | 06/30/22         | 05/31/23                 | 10.40               | 460.00                     |                            |                              | -449.60            |                               |                       |
| Sale   | 1,000.000 | 07/01/22         | 05/31/23                 | 10.40               | 390.00                     |                            |                              | -379.60            |                               |                       |
| Sale   | 1,000.000 | 07/01/22         | 05/31/23                 | 10.40               | 325.00                     |                            |                              | -314.60            |                               |                       |
| Sale   | 1,000.000 | 07/01/22         | 05/31/23                 | 10.40               | 300.00                     |                            |                              | -289.60            |                               |                       |
| Sale   | 3,800.000 | 10/04/22         | 05/31/23                 | 39.52               | 368.60                     |                            |                              | -329.08            |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>101.91</b>       | <b>2,799.63</b>            |                            |                              |                    |                               |                       |
| <b>TOTALS</b>  |           |                  |                          | <b>2,974,474.22</b> | <b>3,013,949.78</b>        | <b>0.00</b>                | <b>64,589.44</b>             |                    | <b>0.00</b>                   |                       |
|  |           |                  |                          |                     |                            |                            |                              | <b>429,153.08</b>  |                               |                       |
|  |           |                  |                          |                     |                            |                            |                              | <b>-468,628.64</b> |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP   | Quantity   | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|------------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| AFFIRM HLDGS INC COMCL A, AFRM, 00827B106                  |            |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 10.000     | 02/11/22         | 02/14/23                 | 123.89          | 517.60                     |                            |                              | -393.71       |                               |                       |
| ALTERNET SYS INC COMNEW, ALYI, 02146M201                   |            |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 20,000.000 | 03/30/21         | 06/07/23                 | 5.99            | 1,549.00                   |                            |                              | -1,543.01     |                               |                       |
| Sale   | 30,000.000 | 03/03/22         | 06/07/23                 | 9.00            | 248.25                     |                            |                              | -239.25       |                               |                       |
| <b>Subtotals</b>   |            |                  |                          | <b>14.99</b>    | <b>1,797.25</b>            |                            |                              |               |                               |                       |
| BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108           |            |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000    | 11/18/21         | 06/21/23                 | 919.99          | 5,316.00                   |                            |                              | -4,396.01     |                               |                       |
| Sale   | 10.000     | 01/04/22         | 06/21/23                 | 92.00           | 357.20                     |                            |                              | -265.20       |                               |                       |
| <b>Subtotals</b>   |            |                  |                          | <b>1,011.99</b> | <b>5,673.20</b>            |                            |                              |               |                               |                       |
| BIGG DIGITAL ASSETS INC COM NPV ISIN #CA, BBKCF, 089804108 |            |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000    | 04/28/21         | 06/07/23                 | 18.77           | 236.00                     |                            |                              | -217.23       |                               |                       |
| Sale   | 100.000    | 04/29/21         | 06/07/23                 | 18.78           | 209.64                     |                            |                              | -190.86       |                               |                       |
| Sale   | 200.000    | 05/03/21         | 06/07/23                 | 37.56           | 404.00                     |                            |                              | -366.44       |                               |                       |
| Sale   | 100.000    | 05/03/21         | 06/07/23                 | 18.78           | 205.00                     |                            |                              | -186.22       |                               |                       |
| Sale   | 500.000    | 02/18/22         | 06/07/23                 | 93.90           | 318.45                     |                            |                              | -224.55       |                               |                       |
| <b>Subtotals</b>   |            |                  |                          | <b>187.79</b>   | <b>1,373.09</b>            |                            |                              |               |                               |                       |
| BLOCK INC CL A, SQ, 852234103                              |            |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 5.000      | 01/04/22         | 02/27/23                 | 376.39          | 788.57                     |                            |                              | -412.18       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                  |                          |             |                            |                            |                              |               |                               |                       |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| Action   | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/21/22         | 11/17/23                 | 4,894.29    | 3,820.68                   |                            |                              | 1,073.61      |                               |                       |
| Sale   | 1.000    | 10/20/22         | 11/20/23                 | 5,085.28    | 3,825.68                   |                            |                              | 1,259.60      |                               |                       |
| Sale   | 1.000    | 10/20/22         | 11/20/23                 | 5,069.28    | 3,824.68                   |                            |                              | 1,244.60      |                               |                       |
| Sale   | 1.000    | 10/20/22         | 11/20/23                 | 5,083.28    | 3,818.68                   |                            |                              | 1,264.60      |                               |                       |
| Sale   | 1.000    | 10/21/22         | 11/20/23                 | 5,078.28    | 3,827.68                   |                            |                              | 1,250.60      |                               |                       |
| Sale   | 1.000    | 10/21/22         | 11/20/23                 | 4,974.29    | 3,814.68                   |                            |                              | 1,159.61      |                               |                       |
| Sale   | 1.000    | 10/21/22         | 11/20/23                 | 5,079.28    | 3,825.68                   |                            |                              | 1,253.60      |                               |                       |
| Sale   | 1.000    | 10/21/22         | 11/24/23                 | 5,076.28    | 3,816.68                   |                            |                              | 1,259.60      |                               |                       |
| Sale   | 1.000    | 09/19/22         | 11/29/23                 | 5,109.28    | 4,240.68                   |                            |                              | 868.60        |                               |                       |
| Sale   | 1.000    | 09/08/22         | 12/14/23                 | 5,099.28    | 4,555.68                   |                            |                              | 543.60        |                               |                       |
| Sale   | 1.000    | 09/02/22         | 12/18/23                 | 5,661.28    | 4,711.68                   |                            |                              | 949.60        |                               |                       |
| Sale   | 1.000    | 09/08/22         | 12/18/23                 | 5,799.28    | 4,555.68                   |                            |                              | 1,243.60      |                               |                       |
| Sale   | 1.000    | 09/02/22         | 12/19/23                 | 5,739.28    | 4,695.68                   |                            |                              | 1,043.60      |                               |                       |
| Sale   | 1.000    | 09/02/22         | 12/20/23                 | 5,830.28    | 4,695.68                   |                            |                              | 1,134.60      |                               |                       |
| Sale   | 1.000    | 09/02/22         | 12/26/23                 | 5,693.28    | 4,754.68                   |                            |                              | 938.60        |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/26/23                 | 5,693.29    | 4,820.68                   |                            |                              | 872.61        |                               |                       |
| Sale   | 1.000    | 10/20/22         | 12/26/23                 | 5,693.28    | 4,314.06                   |                            |                              | 1,379.22      |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/27/23                 | 5,813.28    | 4,820.68                   |                            |                              | 992.60        |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/27/23                 | 5,811.28    | 4,830.68                   |                            |                              | 980.60        |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/27/23                 | 5,814.28    | 4,830.68                   |                            |                              | 983.60        |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/27/23                 | 5,814.28    | 4,840.68                   |                            |                              | 973.60        |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL AMZN \$100 EXP 06/21/2024, AMZN24062, 5961839XT     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 09/09/22         | 12/29/23                 | 5,552.29          | 4,840.68                   |                            |                              | 711.61        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>119,464.20</b> | <b>96,082.34</b>           |                            |                              |               |                               |                       |
| CALL BABA \$155 EXP 06/16/2023, BABA23061, 5322919LH     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 09/02/21         | 05/02/23                 | 4.71              | 5,105.68                   |                            |                              | -5,100.97     |                               |                       |
| CALL BABA \$190 EXP 06/16/2023, BABA23061, 5322919WU     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/13/21         | 04/24/23                 | 1.86              | 4,012.68                   |                            |                              | -4,010.82     |                               |                       |
| Sale   | 1.000    | 11/17/21         | 04/24/23                 | 1.87              | 2,677.67                   |                            |                              | -2,675.80     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>3.73</b>       | <b>6,690.35</b>            |                            |                              |               |                               |                       |
| CALL BABA \$295 EXP 06/16/2023, BABA23061, 5322909XR     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 08/09/21         | 06/16/23                 | 0.00              | 2,631.37                   |                            |                              | -2,631.37     |                               |                       |
| Expire   | 1.000    | 08/27/21         | 06/16/23                 | 0.00              | 902.68                     |                            |                              | -902.68       |                               |                       |
| Expire   | 1.000    | 09/27/21         | 06/16/23                 | 0.00              | 640.68                     |                            |                              | -640.68       |                               |                       |
| Expire   | 1.000    | 11/29/21         | 06/16/23                 | 0.00              | 395.67                     |                            |                              | -395.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                   | <b>4,570.40</b>            |                            |                              |               |                               |                       |
| CALL BABA \$300 EXP 06/16/2023, BABA23061, 5322909VP     |          |                  |                          |                   |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/02/21         | 06/16/23                 | 0.00              | 2,255.68                   |                            |                              | -2,255.68     |                               |                       |
| Expire   | 1.000    | 07/29/21         | 06/16/23                 | 0.00              | 1,362.68                   |                            |                              | -1,362.68     |                               |                       |
| Expire   | 1.000    | 08/20/21         | 06/16/23                 | 0.00              | 785.68                     |                            |                              | -785.68       |                               |                       |
| Expire   | 1.000    | 09/27/21         | 06/16/23                 | 0.00              | 600.68                     |                            |                              | -600.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

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|--|----------|------------------|--------------------------|------------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL BABA \$300 EXP 06/16/2023, BABA23061, 5322909VP     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/17/21         | 06/16/23                 | 0.00             | 617.67                     |                            |                              | -617.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>5,622.39</b>            |                            |                              |               |                               |                       |
| CALL BYND \$120 EXP 01/20/2023, BYND23012, 4931329AA     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 08/25/21         | 01/20/23                 | 0.00             | 2,725.68                   |                            |                              | -2,725.68     |                               |                       |
| Expire   | 1.000    | 11/17/21         | 01/20/23                 | 0.00             | 635.67                     |                            |                              | -635.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>3,361.35</b>            |                            |                              |               |                               |                       |
| CALL BYND \$200 EXP 01/20/2023, BYND23012, 4935369PN     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 09/03/21         | 01/20/23                 | 0.00             | 622.68                     |                            |                              | -622.68       |                               |                       |
| Expire   | 1.000    | 09/08/21         | 01/20/23                 | 0.00             | 582.68                     |                            |                              | -582.68       |                               |                       |
| Expire   | 1.000    | 11/05/21         | 01/20/23                 | 0.00             | 340.67                     |                            |                              | -340.67       |                               |                       |
| Expire   | 1.000    | 11/11/21         | 01/20/23                 | 0.00             | 172.67                     |                            |                              | -172.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |                  | <b>1,718.70</b>            |                            |                              |               |                               |                       |
| CALL COIN \$125 EXP 01/19/2024, COIN24011, 5530639LJ     |          |                  |                          |                  |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/11/22         | 12/06/23                 | 2,385.31         | 2,264.68                   |                            |                              | 120.63        |                               |                       |
| Sale   | 1.000    | 08/09/22         | 12/20/23                 | 4,409.29         | 2,500.68                   |                            |                              | 1,908.61      |                               |                       |
| Sale   | 1.000    | 04/29/22         | 12/29/23                 | 5,036.28         | 4,290.68                   |                            |                              | 745.60        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>11,830.88</b> | <b>9,056.04</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL CRSR \$40 EXP 01/20/2023, CRSR23012, 5352589BV      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 09/01/21         | 01/20/23                 | 0.00        | 961.36                     |                            |                              | -961.36       |                               |                       |
| Expire   | 2.000    | 10/19/21         | 01/20/23                 | 0.00        | 459.34                     |                            |                              | -459.34       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,420.70</b>            |                            |                              |               |                               |                       |
| CALL CRSR \$60 EXP 01/20/2023, CRSR23012, 5369129OI      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 09/01/21         | 01/20/23                 | 0.00        | 449.36                     |                            |                              | -449.36       |                               |                       |
| Expire   | 4.000    | 11/17/21         | 01/20/23                 | 0.00        | 442.69                     |                            |                              | -442.69       |                               |                       |
| Expire   | 2.000    | 11/17/21         | 01/20/23                 | 0.00        | 225.34                     |                            |                              | -225.34       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,117.39</b>            |                            |                              |               |                               |                       |
| CALL DBX \$30 EXP 01/20/2023, DBX230120, 4931699IC       |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 5.000    | 03/16/21         | 01/20/23                 | 0.00        | 3,503.43                   |                            |                              | -3,503.43     |                               |                       |
| CALL DM \$10 EXP 01/20/2023, DM230120C, 5202019AS        |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/12/21         | 01/20/23                 | 0.00        | 390.68                     |                            |                              | -390.68       |                               |                       |
| Expire   | 2.000    | 08/11/21         | 01/20/23                 | 0.00        | 581.37                     |                            |                              | -581.37       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>972.05</b>              |                            |                              |               |                               |                       |
| CALL FSR \$22.5 EXP 01/20/2023, FSR230120, 5155039JH     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/18/21         | 01/20/23                 | 0.00        | 980.69                     |                            |                              | -980.69       |                               |                       |
| Expire   | 1.000    | 03/18/21         | 01/20/23                 | 0.00        | 1,042.69                   |                            |                              | -1,042.69     |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>2,023.38</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL FUBO \$15 EXP 01/20/2023, FUBO23012, 5101989VR      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 12/03/21         | 01/20/23                 | 0.00        | 650.67                     |                            |                              | -650.67       |                               |                       |
| CALL FUBO \$25 EXP 01/20/2023, FUBO23012, 5101999QQ      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 11/17/21         | 01/20/23                 | 0.00        | 1,559.34                   |                            |                              | -1,559.34     |                               |                       |
| Expire   | 1.000    | 11/17/21         | 01/20/23                 | 0.00        | 770.67                     |                            |                              | -770.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>2,330.01</b>            |                            |                              |               |                               |                       |
| CALL FUBO \$30 EXP 01/20/2023, FUBO23012, 5101999RR      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/02/21         | 01/20/23                 | 0.00        | 1,230.68                   |                            |                              | -1,230.68     |                               |                       |
| CALL JMIA \$15 EXP 01/20/2023, JMIA23012, 4932749GA      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/16/21         | 01/20/23                 | 0.00        | 530.67                     |                            |                              | -530.67       |                               |                       |
| CALL LMND \$35 EXP 01/20/2023, LMND23012, 4932939PP      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 01/12/22         | 01/20/23                 | 0.00        | 1,280.67                   |                            |                              | -1,280.67     |                               |                       |
| CALL META \$250 EXP 01/19/2024, META24011, 5965809BV     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/26/22         | 04/24/23                 | 1,904.30    | 9,100.67                   |                            |                              | -7,196.37     |                               |                       |
| CALL META \$260 EXP 01/19/2024, META24011, 5965829BB     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 02/11/22         | 03/16/23                 | 1,474.30    | 3,820.68                   |                            |                              | -2,346.38     |                               |                       |
| CALL MSTR \$360 EXP 01/19/2024, MSTR24011, 5531309SM     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 08/12/22         | 12/05/23                 | 22,009.15   | 12,220.68                  |                            |                              | 9,788.47      |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL NKLA \$15 EXP 01/20/2023, NKLA23012, 4952229XR      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/02/21         | 01/20/23                 | 0.00          | 790.68                     |                            |                              | -790.68       |                               |                       |
| Expire   | 1.000    | 07/07/21         | 01/20/23                 | 0.00          | 685.68                     |                            |                              | -685.68       |                               |                       |
| Expire   | 1.000    | 08/05/21         | 01/20/23                 | 0.00          | 330.68                     |                            |                              | -330.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>1,807.04</b>            |                            |                              |               |                               |                       |
| CALL NNDM \$7.5 EXP 01/20/2023, NNDM23012, 5305569HD     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 2.000    | 07/08/21         | 01/20/23                 | 0.00          | 629.37                     |                            |                              | -629.37       |                               |                       |
| Expire   | 1.000    | 11/05/21         | 01/20/23                 | 0.00          | 164.67                     |                            |                              | -164.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>794.04</b>              |                            |                              |               |                               |                       |
| CALL NNOX \$17.5 EXP 01/19/2024, NNOX24011, 5512899EA    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/31/21         | 06/02/23                 | 659.31        | 660.67                     |                            |                              | -1.36         |                               |                       |
| CALL PLTR \$15 EXP 01/19/2024, PLTR24011, 5513269LJ      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 01/18/22         | 10/09/23                 | 380.33        | 548.67                     |                            |                              | -168.34       |                               |                       |
| Sale   | 1.000    | 02/16/22         | 10/09/23                 | 380.33        | 470.68                     |                            |                              | -90.35        |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>760.66</b> | <b>1,019.35</b>            |                            |                              |               |                               |                       |
| CALL PLTR \$15 EXP 01/20/2023, PLTR23012, 4968649KE      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 12/03/21         | 01/20/23                 | 0.00          | 635.67                     |                            |                              | -635.67       |                               |                       |
| CALL RKT \$15.88 EXP 01/20/2023, RKT230120, 5804229RP    |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 06/07/21         | 01/20/23                 | 0.00          | 688.68                     |                            |                              | -688.68       |                               |                       |
| Expire   | 1.000    | 06/10/21         | 01/20/23                 | 0.00          | 750.68                     |                            |                              | -750.68       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL RKT \$15.88 EXP 01/20/2023, RKT230120, 5804229RP    |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/02/21         | 01/20/23                 | 0.00        | 560.68                     |                            |                              | -560.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>2,000.04</b>            |                            |                              |               |                               |                       |
| CALL RKT \$19.88 EXP 01/20/2023, RKT230120, 5804249HD    |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 06/21/21         | 01/20/23                 | 0.00        | 450.68                     |                            |                              | -450.68       |                               |                       |
| Expire   | 1.000    | 11/17/21         | 01/20/23                 | 0.00        | 185.67                     |                            |                              | -185.67       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>636.35</b>              |                            |                              |               |                               |                       |
| CALL RKT \$22.88 EXP 01/20/2023, RKT230120, 5804259DZ    |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 06/15/21         | 01/20/23                 | 0.00        | 475.68                     |                            |                              | -475.68       |                               |                       |
| Expire   | 1.000    | 06/18/21         | 01/20/23                 | 0.00        | 422.68                     |                            |                              | -422.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>898.36</b>              |                            |                              |               |                               |                       |
| CALL RKT \$24.88 EXP 01/20/2023, RKT230120, 5804259XR    |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 04/01/21         | 01/20/23                 | 0.00        | 772.68                     |                            |                              | -772.68       |                               |                       |
| Expire   | 1.000    | 04/09/21         | 01/20/23                 | 0.00        | 605.68                     |                            |                              | -605.68       |                               |                       |
| Expire   | 1.000    | 06/18/21         | 01/20/23                 | 0.00        | 375.68                     |                            |                              | -375.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,754.04</b>            |                            |                              |               |                               |                       |
| CALL SKLZ \$12.5 EXP 01/20/2023, SKLZ23012, 5321409QO    |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 08/03/21         | 01/20/23                 | 0.00        | 559.68                     |                            |                              | -559.68       |                               |                       |
| Expire   | 1.000    | 08/10/21         | 01/20/23                 | 0.00        | 446.68                     |                            |                              | -446.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,006.36</b>            |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|-------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL SOS \$2 EXP 01/20/2023, SOS123012, 6016009CC        |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 50.000   | 11/12/21         | 01/20/23                 | 0.00        | 2,783.57                   |                            |                              | -2,783.57     |                               |                       |
| Expire   | 10.000   | 11/16/21         | 01/20/23                 | 0.00        | 506.71                     |                            |                              | -506.71       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>3,290.28</b>            |                            |                              |               |                               |                       |
| CALL SPCE \$13 EXP 01/19/2024, SPCE24011, 5583179US      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 12/03/21         | 05/02/23                 | 21.31       | 741.67                     |                            |                              | -720.36       |                               |                       |
| CALL SPCE \$20 EXP 01/19/2024, SPCE24011, 5513789OK      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 10/26/21         | 05/02/23                 | 14.31       | 805.67                     |                            |                              | -791.36       |                               |                       |
| CALL SPI \$7.5 EXP 01/20/2023, SPI230120, 4966639CA      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 11/24/20         | 01/20/23                 | 0.00        | 800.69                     |                            |                              | -800.69       |                               |                       |
| Expire   | 1.000    | 12/04/20         | 01/20/23                 | 0.00        | 442.69                     |                            |                              | -442.69       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>1,243.38</b>            |                            |                              |               |                               |                       |
| CALL TAL \$17.5 EXP 01/20/2023, TAL230120, 5344279FB     |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 07/08/21         | 01/06/23                 | 4.72        | 670.68                     |                            |                              | -665.96       |                               |                       |
| CALL TDOC \$85 EXP 01/20/2023, TDOC23012, 5252329JH      |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 01/12/22         | 01/20/23                 | 0.00        | 1,760.67                   |                            |                              | -1,760.67     |                               |                       |
| CALL TTCFQ \$17.5 EXP 01/20/2023, TTCF23012, 4987049AS   |          |                  |                          |             |                            |                            |                              |               |                               |                       |
| Expire   | 30.000   | 10/22/21         | 01/20/23                 | 0.00        | 14,120.17                  |                            |                              | -14,120.17    |                               |                       |
| Expire   | 2.000    | 10/22/21         | 01/20/23                 | 0.00        | 921.34                     |                            |                              | -921.34       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |             | <b>15,041.51</b>           |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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|--|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| CALL TTCFQ \$20 EXP 01/20/2023, TTCF23012, 4987059GE     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 09/21/21         | 01/20/23                 | 0.00          | 550.68                     |                            |                              | -550.68       |                               |                       |
| Expire   | 1.000    | 09/22/21         | 01/20/23                 | 0.00          | 550.68                     |                            |                              | -550.68       |                               |                       |
| Expire   | 1.000    | 10/01/21         | 01/20/23                 | 0.00          | 470.67                     |                            |                              | -470.67       |                               |                       |
| Expire   | 3.000    | 10/18/21         | 01/20/23                 | 0.00          | 1,187.02                   |                            |                              | -1,187.02     |                               |                       |
| Expire   | 38.000   | 10/22/21         | 01/20/23                 | 0.00          | 14,845.55                  |                            |                              | -14,845.55    |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>17,604.60</b>           |                            |                              |               |                               |                       |
| CALL WKHS \$15 EXP 01/20/2023, WKHS23012, 4934759EC      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 07/02/21         | 01/20/23                 | 0.00          | 687.68                     |                            |                              | -687.68       |                               |                       |
| Expire   | 1.000    | 08/23/21         | 01/20/23                 | 0.00          | 248.68                     |                            |                              | -248.68       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>936.36</b>              |                            |                              |               |                               |                       |
| CALL WKHS \$18 EXP 01/20/2023, WKHS23012, 4934759CA      |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Expire   | 1.000    | 03/16/21         | 01/20/23                 | 0.00          | 877.69                     |                            |                              | -877.69       |                               |                       |
| Expire   | 1.000    | 03/18/21         | 01/20/23                 | 0.00          | 787.69                     |                            |                              | -787.69       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          |               | <b>1,665.38</b>            |                            |                              |               |                               |                       |
| CALL WYNN \$100 EXP 01/20/2023, WYNN23012, 4934799CY     |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 1.000    | 06/11/21         | 01/11/23                 | 150.32        | 3,937.68                   |                            |                              | -3,787.36     |                               |                       |
| CLOVER HEALTH INVESTMENTS CORP COMCL A, CLOV, 18914F103  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale   | 50.000   | 11/15/21         | 01/30/23                 | 61.24         | 341.50                     |                            |                              | -280.26       |                               |                       |
| Sale   | 50.000   | 11/17/21         | 01/30/23                 | 61.25         | 322.50                     |                            |                              | -261.25       |                               |                       |
| <b>Subtotals</b>   |          |                  |                          | <b>122.49</b> | <b>664.00</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|--|-----------|------------------|--------------------------|-----------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| FUBOTV INC COM, FUBO, 35953D104                          |           |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 11/10/21         | 06/20/23                 | 200.00          | 3,000.00                   |                            |                              | -2,800.00     |                               |                       |
| Sale   | 100.000   | 11/18/21         | 06/20/23                 | 200.00          | 2,201.50                   |                            |                              | -2,001.50     |                               |                       |
| Sale   | 1,900.000 | 01/14/22         | 06/20/23                 | 3,799.97        | 25,217.56                  |                            |                              | -21,417.59    |                               |                       |
| Sale   | 800.000   | 04/05/22         | 06/20/23                 | 1,599.99        | 5,695.30                   |                            |                              | -4,095.31     |                               |                       |
| Sale   | 100.000   | 04/05/22         | 06/20/23                 | 200.00          | 711.92                     |                            |                              | -511.92       |                               |                       |
| Sale   | 100.000   | 04/05/22         | 06/20/23                 | 200.00          | 711.92                     |                            |                              | -511.92       |                               |                       |
| Sale   | 100.000   | 04/09/22         | 06/20/23                 | 200.00          | 935.20                     |                            |                              | -735.20       |                               |                       |
| Sale   | 400.000   | 04/12/22         | 06/20/23                 | 799.99          | 3,797.21                   |                            |                              | -2,997.22     |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>7,199.95</b> | <b>42,270.61</b>           |                            |                              |               |                               |                       |
| GENIUS BRANDS INTL INC COM, 37229T301                    |           |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 03/29/21         | 01/30/23                 | 69.72           | 277.00                     |                            |                              | -207.28       |                               |                       |
| Sale   | 100.000   | 03/30/21         | 01/30/23                 | 69.72           | 202.73                     |                            |                              | -133.01       |                               |                       |
| Sale   | 300.000   | 11/17/21         | 01/30/23                 | 209.15          | 412.50                     |                            |                              | -203.35       |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>348.59</b>   | <b>892.23</b>              |                            |                              |               |                               |                       |
| GOHEALTH INC CL A NEW, GOCO, 38046W204                   |           |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 6.600     | 11/05/21         | 02/10/23                 | 109.30          | 500.75                     |                            |                              | -391.45       |                               |                       |
| Sale   | 13.200    | 11/17/21         | 02/10/23                 | 218.58          | 821.57                     |                            |                              | -602.99       |                               |                       |
| Sale   | 13.200    | 11/17/21         | 02/10/23                 | 218.58          | 807.71                     |                            |                              | -589.13       |                               |                       |
| <b>Subtotals</b>   |           |                  |                          | <b>546.46</b>   | <b>2,130.03</b>            |                            |                              |               |                               |                       |
| INOVIO PHARMACEUTICALS INC COM NEW, INO, 45773H201       |           |                  |                          |                 |                            |                            |                              |               |                               |                       |
| Sale   | 100.000   | 12/31/21         | 02/17/23                 | 150.35          | 504.73                     |                            |                              | -354.38       |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP  | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds   | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|---|----------|------------------|--------------------------|---------------|----------------------------|----------------------------|------------------------------|---------------|-------------------------------|-----------------------|
| JUMIA TECHNOLOGIES AG SPON ADS EACH REP2, JMIA, 48138M105 |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 94.000   | 11/15/21         | 02/17/23                 | 332.76        | 1,738.06                   |                            |                              | -1,405.30     |                               |                       |
| Sale  | 6.000    | 11/15/21         | 02/17/23                 | 21.24         | 111.12                     |                            |                              | -89.88        |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>354.00</b> | <b>1,849.18</b>            |                            |                              |               |                               |                       |
| NANO DIMENSION LTD SPON ADS EA REPR 1 OR, NNDM, 63008G203 |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 100.000  | 11/05/21         | 02/17/23                 | 284.25        | 586.99                     |                            |                              | -302.74       |                               |                       |
| NIKOLA CORP COM, NKLA, 654110105                          |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 50.000   | 06/24/21         | 02/17/23                 | 124.49        | 924.00                     |                            |                              | -799.51       |                               |                       |
| Sale  | 50.000   | 06/25/21         | 02/17/23                 | 124.50        | 918.25                     |                            |                              | -793.75       |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>248.99</b> | <b>1,842.25</b>            |                            |                              |               |                               |                       |
| OATLY GROUP AB SPON ADS EACH REP 1 ORD S, OTLY, 67421J108 |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 100.000  | 02/18/22         | 02/27/23                 | 224.49        | 694.00                     |                            |                              | -469.51       |                               |                       |
| PAYSAFE LTD COM USD0.001(POST REV SPLT), PSFE, G6964L206  |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 8.500    | 11/15/21         | 02/14/23                 | 186.88        | 447.00                     |                            |                              | -260.12       |                               |                       |
| PLANET 13 HOLDINGS INC COM NPV ISIN #US7, PLNH, 72707C108 |          |                  |                          |               |                            |                            |                              |               |                               |                       |
| Sale  | 100.000  | 11/24/21         | 11/09/23                 | 74.54         | 388.00                     |                            |                              | -313.46       |                               |                       |
| Sale  | 100.000  | 02/28/22         | 11/09/23                 | 74.55         | 267.50                     |                            |                              | -192.95       |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>149.09</b> | <b>655.50</b>              |                            |                              |               |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

| 1a Description of property, Stock or Other Symbol, CUSIP  | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Accrued Market Discount | 1g Wash Sale Loss Disallowed | Gain/Loss (-)      | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|---|----------|------------------|--------------------------|-------------------|----------------------------|----------------------------|------------------------------|--------------------|-------------------------------|-----------------------|
| SHIFT TECHNOLOGIES INC CL A NEW, SFTGQ, 82452T305         |          |                  |                          |                   |                            |                            |                              |                    |                               |                       |
| Sale  | 10.000   | 01/26/22         | 06/07/23                 | 17.09             | 215.00                     |                            |                              | -197.91            |                               |                       |
| Sale  | 10.000   | 04/20/22         | 06/07/23                 | 17.10             | 163.79                     |                            |                              | -146.69            |                               |                       |
| Sale  | 10.000   | 05/16/22         | 06/07/23                 | 17.10             | 110.48                     |                            |                              | -93.38             |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>51.29</b>      | <b>489.27</b>              |                            |                              |                    |                               |                       |
| SKILLZ INC COM, 83067L109                                 |          |                  |                          |                   |                            |                            |                              |                    |                               |                       |
| Sale  | 100.000  | 01/04/22         | 02/27/23                 | 61.62             | 704.00                     |                            |                              | -642.38            |                               |                       |
| Sale  | 100.000  | 02/14/22         | 02/27/23                 | 61.63             | 411.00                     |                            |                              | -349.37            |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>123.25</b>     | <b>1,115.00</b>            |                            |                              |                    |                               |                       |
| SPI ENERGY CO LTD COM USD0.0001 (POST RE, SPI, G8651P110) |          |                  |                          |                   |                            |                            |                              |                    |                               |                       |
| Sale  | 30.000   | 11/24/20         | 02/17/23                 | 49.30             | 408.59                     |                            |                              | -359.29            |                               |                       |
| Sale  | 20.000   | 11/24/20         | 02/17/23                 | 32.87             | 269.37                     |                            |                              | -236.50            |                               |                       |
| Sale  | 50.000   | 03/02/21         | 02/17/23                 | 82.18             | 417.75                     |                            |                              | -335.57            |                               |                       |
| <b>Subtotals</b>  |          |                  |                          | <b>164.35</b>     | <b>1,095.71</b>            |                            |                              |                    |                               |                       |
| UPWORK INC COM, UPWK, 91688F104                           |          |                  |                          |                   |                            |                            |                              |                    |                               |                       |
| Sale  | 20.000   | 02/10/22         | 02/27/23                 | 217.42            | 520.00                     |                            |                              | -302.58            |                               |                       |
| VIKING THERAPEUTICS INC COM USD0.00001, VKTX, 92686J106   |          |                  |                          |                   |                            |                            |                              |                    |                               |                       |
| Sale  | 100.000  | 11/19/21         | 01/23/23                 | 868.54            | 558.50                     |                            |                              | 310.04             |                               |                       |
| <b>TOTALS</b>   |          |                  |                          | <b>171,257.34</b> | <b>297,783.44</b>          | <b>0.00</b>                | <b>0.00</b>                  |                    | <b>0.00</b>                   |                       |
|   |          |                  |                          |                   |                            |                            |                              | <b>36,255.21</b>   |                               |                       |
|   |          |                  |                          |                   |                            |                            |                              | <b>-162,781.31</b> |                               |                       |

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Proceeds from this event were adjusted by option premium. Proceeds reported to IRS as **Net Proceeds** (Box **6**)
- (b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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# 2023 TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

## Summary of 2023 Supplemental Information Not Reported to the IRS

|  |          |   |       |
|--|----------|---|-------|
| Margin Interest Paid .....               | 3,485.48 | Currency Realized Gain/Loss (USD) ..... | 0.00  |
| Tax Exempt Investment Expense .....      | 0.00     | Actual Payment Shortfall.....           | 0.00  |
| Accrued Interest Paid on Purchases ..... | 0.00     | Addition to Basis .....                 | 0.00  |
| Proceeds Investment Expenses .....       | 0.00     | Account Fees.....                       | 25.27 |
| Severance Tax .....                      | 0.00     | Short Dividends.....                    | 0.00  |
| Administrative Expenses .....            | 0.00     | Money Market Realized Gain/Loss.....    | 0.00  |
| Non-deductible Generic Expenses .....    | 0.00     | Short/Long Term Realized Gain/Loss..... | 0.00  |
| Deductible Generic Expenses .....        | 0.00     | Mortgage Pool Statement (MBS).....      | 0.00  |

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# 2023 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                         |   |                        |                          |                        |                                   |                          |                              |   |                    |
|--|---|------------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------------------|---|--------------------|
| Date   | 1a Total Ordinary Dividends (includes 1b, 2e & 5) | Dividend Distributions | Short-Term Capital Gains | 1b Qualified Dividends | 2e Section 897 Ordinary Dividends | 5 Section 199A Dividends | 12 Exempt Interest Dividends | 13 Specified Private Activity Bond Interest Dividends | 7 Foreign Tax Paid |
| FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102 |   |                        |                          |                        |                                   |                          |                              |   |                    |
| 02/28/23   | 8.43  | 8.43                   |                          |                        |                                   |                          |                              |   |                    |
| 03/31/23   | 7.82  | 7.82                   |                          |                        |                                   |                          |                              |   |                    |
| 04/28/23   | 36.62   | 36.62                  |                          |                        |                                   |                          |                              |   |                    |
| 05/31/23   | 38.98   | 38.98                  |                          |                        |                                   |                          |                              |   |                    |
| 06/30/23   | 12.92   | 12.92                  |                          |                        |                                   |                          |                              |   |                    |
| 07/31/23   | 9.00  | 9.00                   |                          |                        |                                   |                          |                              |   |                    |
| 08/31/23   | 2.95  | 2.95                   |                          |                        |                                   |                          |                              |   |                    |
| 09/29/23   | 1.46  | 1.46                   |                          |                        |                                   |                          |                              |   |                    |
| 10/31/23   | 0.92  | 0.92                   |                          |                        |                                   |                          |                              |   |                    |
| 11/30/23   | 10.34   | 10.34                  |                          |                        |                                   |                          |                              |   |                    |
| 12/29/23   | 17.23   | 17.23                  |                          |                        |                                   |                          |                              |   |                    |
| <b>Subtotals</b>                                   | <b>146.67</b>                                     | <b>146.67</b>          |                          |                        |                                   |                          |                              |   |                    |
| -----  |   |                        |                          |                        |                                   |                          |                              |   |                    |
| PURPLE INNOVATION INC COM, PRPL, 74640Y106         |   |                        |                          |                        |                                   |                          |                              |   |                    |
| 05/04/23   | 0.10  |                        |                          | 0.10                   |                                   |                          |                              |   |                    |
| -----  |   |                        |                          |                        |                                   |                          |                              |   |                    |
| <b>TOTALS</b>                                      | <b>146.77</b>                                     | <b>146.67</b>          | <b>0.00</b>              | <b>0.10</b>            | <b>0.00</b>                       | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

To see the 2023 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).





# 2023 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-9275** Payer's Fed ID Number: 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Account Fees

| Description                           | Date     | Amount       |
|---------------------------------------|----------|--------------|
| NANO DIMENSION LTD SPON ADS EA REPR 1 | 01/10/23 | 1.92         |
| SHORT SALE BORROWING FEES             | 01/04/23 | 0.63         |
| SHORT SALE BORROWING FEES             | 02/02/23 | 7.70         |
| SHORT SALE BORROWING FEES             | 03/02/23 | 15.02        |
| <b>TOTAL</b>                          |          | <b>25.27</b> |

## Margin Interest Paid

| Description                   | Date     | Amount          |
|-------------------------------|----------|-----------------|
| MARGIN INTEREST @ 11.325% AVG | 02/20/23 | 954.23          |
| MARGIN INTEREST @ 11.325% AVG | 03/20/23 | 1,695.85        |
| MARGIN INTEREST @ 11.325% AVG | 03/23/23 | 168.83          |
| MARGIN INTEREST @ 11.575% AVG | 04/20/23 | 272.11          |
| MARGIN INTEREST @ 12.075% AVG | 12/20/23 | 70.49           |
| MARGIN INTEREST @ 12.575% AVG | 01/22/23 | 162.25          |
| MARGIN INTEREST @ 12.575% AVG | 02/02/23 | 29.73           |
| MARGIN INTEREST @ 12.825% AVG | 06/20/23 | 13.94           |
| MARGIN INTEREST @ 12.825% AVG | 07/20/23 | 74.60           |
| MARGIN INTEREST @ 13.575% AVG | 08/20/23 | 10.82           |
| MARGIN INTEREST @ 13.575% AVG | 09/20/23 | 1.45            |
| MARGIN INTEREST @ 13.575% AVG | 10/22/23 | 21.16           |
| MARGIN INTEREST @ 13.575% AVG | 11/20/23 | 10.02           |
| <b>TOTAL</b>                  |          | <b>3,485.48</b> |

**Important Tax Return Document Enclosed.**

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