

Worksheet for Form 8949

Name(s) shown on return

JAY A SHETH

Your social security number

XXX-XX-0669

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

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

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
						(f) Code(s)	(g) Amount of adjustment	
1	1 sh AAPL 13JAN23 134 C	01/09/2023	01/09/2023	181.50	180.50			1.00
	1 sh AAPL 20JAN23 135 C	01/13/2023	01/13/2023	169.47	112.84			56.63
	1 sh AAPL 20JAN23 135 P	01/19/2023	01/19/2023	111.48	161.50			(50.02)
	3 sh AMD 10FEB23 87 C	02/06/2023	02/06/2023	374.45	438.54			(64.09)
	1 sh AMD 13JAN23 68 C	01/10/2023	01/10/2023	143.96	179.47			(35.51)
	2 sh AMZN 03FEB23 103 C	01/31/2023	01/31/2023	832.41	831.36			1.05
	1 sh AMZN 03FEB23 115 C	02/02/2023	02/02/2023	324.14	316.53			7.61
	2 sh AMZN 03MAR23 93 P	02/28/2023	03/01/2023	229.62	264.36			(34.74)
	3 sh AMZN 10FEB23 104 C	02/06/2023	02/06/2023	431.42	533.10			(101.68)
	3 sh AMZN 10FEB23 105 C	02/06/2023	02/06/2023	422.45	549.39			(126.94)
	5 sh AMZN 10FEB23 97 C	02/10/2023	02/10/2023	519.10	797.50			(278.40)
	2 sh AMZN 10MAR23 94 C	03/03/2023	03/06/2023	594.99	382.36			212.63
	3 sh AMZN 10MAR23 95 C	03/03/2023	03/03/2023	491.45	333.54			157.91
	2 sh AMZN 10MAR23 95 C	03/03/2023	03/06/2023	468.59	333.53			135.06
	1 sh AMZN 13JAN23 87 P	01/10/2023	01/10/2023	119.50	155.47			(35.97)
	1 sh AMZN 13JAN23 88 C	01/10/2023	01/10/2023	266.49	251.53			14.96
	2 sh AMZN 13JAN23 89 C	01/09/2023	01/09/2023	369.42	446.30			(76.88)
	2 sh AMZN 13JAN23 93 C	01/13/2023	01/13/2023	388.30	422.36	W	17.68	(16.38)
	1 sh AMZN 13JAN23 94 C	01/13/2023	01/13/2023	124.16	127.79			(3.63)
	3 sh AMZN 17FEB23 100 C	02/10/2023	02/10/2023	377.45	540.54			(163.09)
	6 sh AMZN 17FEB23 99 C	02/16/2023	02/16/2023	1,093.77	1,219.07			(125.30)
	4 sh AMZN 17MAR23 100 C	03/17/2023	03/17/2023	63.27	352.72			(289.45)
	2 sh AMZN 17MAR23 95 C	03/15/2023	03/15/2023	337.66	288.36			49.30
	2 sh AMZN 17MAR23 95 C	03/15/2023	03/17/2023	698.59	288.36			410.23
	1 sh AMZN 27JAN23 95 C	01/19/2023	01/19/2023	176.48	195.84			(19.36)
	2 sh AMZN 27JAN23 96 P	01/24/2023	01/24/2023	251.65	289.38			(37.73)
	5 sh AMZN 27JAN23 97 C	01/25/2023	01/26/2023	1,265.81	387.49			878.32
	4 sh AMZN 27JAN23 98 C	01/24/2023	01/24/2023	429.23	656.66			(227.43)
	4 sh BA 10FEB23 212.5 C	02/10/2023	02/10/2023	249.19	616.72			(367.53)
	2 sh BA 10FEB23 215 P	02/10/2023	02/10/2023	678.98	565.40			113.58
	1 sh BA 13JAN23 205 C	01/10/2023	01/10/2023	373.95	410.84			(36.89)
	4 sh BA 17FEB23 217.5 C	02/10/2023	02/10/2023	919.25	880.72			38.53
	1 sh BA 20JAN23 207.5 C	01/19/2023	01/19/2023	134.96	165.54			(30.58)
	1 sh BA 20JAN23 222.5 C	01/13/2023	01/13/2023	72.48	109.04			(36.56)
	2 sh BA 27JAN23 212.5 C	01/19/2023	01/20/2023	544.42	739.72	W	67.36	(127.94)
	1 sh BA 27JAN23 215 C	01/24/2023	01/24/2023	219.96	261.52			(41.56)
	2 sh BA 27JAN23 220 C	01/23/2023	01/24/2023	239.01	242.34			(3.33)
	1 sh BABA 13JAN23 110 P	01/10/2023	01/10/2023	167.96	221.04			(53.08)
	2 sh BABA 13JAN23 114 C	01/10/2023	01/10/2023	609.00	560.07			48.93
	1 sh DDOG 13JAN23 64 P	01/10/2023	01/10/2023	186.16	223.04			(36.88)
	2 sh DDOG 20JAN23 71 C	01/17/2023	01/17/2023	398.10	378.34			19.76
	4 sh META 10FEB23 190 C	02/07/2023	02/07/2023	1,367.33	987.08			380.25
	1 sh META 13JAN23 133 C	01/09/2023	01/09/2023	243.49	253.52			(10.03)
	1 sh META 13JAN23 134 C	01/09/2023	01/09/2023	203.47	211.53	W	8.05	(0.01)
	1 sh META 13JAN23 134 C	01/11/2023	01/11/2023	215.47	249.58			(34.11)
	1 sh META 13JAN23 135 C	01/11/2023	01/11/2023	172.47	178.52			(6.05)
	2 sh META 20JAN23 136 C	01/20/2023	01/20/2023	483.01	277.54			205.47
	1 sh META 27JAN23 141 C	01/23/2023	01/23/2023	242.49	228.53			13.96
	300 sh ROBINHOOD MARKETS INC - A	12/02/2022	01/04/2023	2,477.90	2,868.53			(390.63)
	2 sh ROKU 03FEB23 56 C	01/31/2023	01/31/2023	531.63	465.38			66.25
	3 sh ROKU 03MAR23 65 C	03/01/2023	03/01/2023	311.45	318.54			(7.09)
	3 sh ROKU 10FEB23 56 C	02/10/2023	02/10/2023	26.42	378.10			(351.68)
	2 sh ROKU 13JAN23 45 C	01/09/2023	01/09/2023	375.64	430.98			(55.34)
	1 sh ROKU 13JAN23 46 C	01/10/2023	01/10/2023	178.96	194.53			(15.57)
	1 sh ROKU 13JAN23 48 C	01/11/2023	01/11/2023	154.47	162.04			(7.57)
	2 sh ROKU 13JAN23 48.5 C	01/11/2023	01/11/2023	275.98	316.10	W	10.05	(30.07)
	1 sh ROKU 20JAN23 49 P	01/19/2023	01/19/2023	91.96	107.52			(15.56)
	3 sh ROKU 24FEB23 62 P	02/24/2023	02/24/2023	71.60	168.54			(96.94)

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

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less								
Box A Transactions reported on Form 1099-B showing basis was reported to the IRS								
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)	
					(f) Code(s)	(g) Amount of adjustment		
50 sh SMILEDIRECTCLUB INC	11/16/2022	01/04/2023	19.28	41.17			(21.89)	
200 sh SMILEDIRECTCLUB INC	11/17/2022	01/04/2023	77.13	150.76			(73.63)	
3 sh SPY 02MAR23 397 C	03/01/2023	03/01/2023	314.51	312.57			1.94	
3 sh SPY 07FEB23 412 C	02/06/2023	02/06/2023	432.92	501.39			(68.47)	
4 sh SPY 07FEB23 413 C	02/06/2023	02/06/2023	499.94	528.64			(28.70)	
3 sh SPY 08FEB23 412 C	02/06/2023	02/06/2023	641.95	699.48			(57.53)	
6 sh SPY 08FEB23 413 C	02/06/2023	02/06/2023	941.91	1,083.23			(141.32)	
7 sh SPY 08MAR23 410 C	03/06/2023	03/06/2023	1,070.91	1,015.07			55.84	
5 sh SPY 10FEB23 407 C	02/10/2023	02/10/2023	379.64	700.05			(320.41)	
3 sh SPY 10FEB23 416 C	02/08/2023	02/08/2023	551.50	590.07			(38.57)	
2 sh SPY 11JAN23 392 C	01/09/2023	01/09/2023	621.68	443.18			178.50	
1 sh SPY 11JAN23 394 C	01/09/2023	01/09/2023	213.64	171.35			42.29	
2 sh SPY 11JAN23 394 C	01/11/2023	01/11/2023	85.44	161.06	W	22.87	(52.75)	
1 sh SPY 13JAN23 385 P	01/10/2023	01/10/2023	297.64	370.03			(72.39)	
1 sh SPY 13JAN23 386 P	01/10/2023	01/10/2023	342.95	411.03			(68.08)	
1 sh SPY 13JAN23 394 C	01/11/2023	01/11/2023	429.64	391.35			38.29	
1 sh SPY 13JAN23 397 C	01/11/2023	01/11/2023	323.64	311.50			12.14	
4 sh SPY 15MAR23 385 P	03/10/2023	03/10/2023	1,385.22	1,252.76			132.46	
1 sh SPY 17JAN23 391 P	01/13/2023	01/13/2023	113.65	118.35			(4.70)	
1 sh SPY 17JAN23 392 P	01/13/2023	01/13/2023	138.59	170.84			(32.25)	
2 sh SPY 17JAN23 396 C	01/13/2023	01/13/2023	663.98	310.00			353.98	
1 sh SPY 17JAN23 400 C	01/11/2023	01/11/2023	242.96	226.35			16.61	
1 sh SPY 19JAN23 400 C	01/17/2023	01/17/2023	222.64	190.04			32.60	
2 sh SPY 20JAN23 390 C	01/20/2023	01/20/2023	301.99	217.38			84.61	
5 sh SPY 21FEB23 413 C	02/15/2023	02/15/2023	1,466.51	1,205.80			260.71	
3 sh SPY 22FEB23 400 C	02/22/2023	02/22/2023	0.00	477.03			(477.03)	
2 sh SPY 23FEB23 400 P	02/21/2023	02/21/2023	469.61	434.32			35.29	
1 sh SPY 23JAN23 386 P	01/19/2023	01/19/2023	150.97	194.03			(43.06)	
1 sh SPY 23JAN23 387 P	01/19/2023	01/19/2023	218.49	225.50			(7.01)	
2 sh SPY 23JAN23 401 C	01/17/2023	01/18/2023	40.64	451.70			(411.06)	
4 sh SPY 24FEB23 394 P	02/24/2023	02/24/2023	359.23	486.00			(126.77)	
1 sh SPY 25JAN23 397 P	01/24/2023	01/24/2023	69.96	179.35			(109.39)	
2 sh SPY 25JAN23 398 C	01/23/2023	01/23/2023	449.95	359.69			90.26	
2 sh SPY 25JAN23 398 P	01/24/2023	01/24/2023	187.01	387.38			(200.37)	
1 sh SPY 27FEB23 393 P	02/24/2023	02/24/2023	154.64	198.05			(43.41)	
3 sh SPY 27FEB23 399 P	02/21/2023	02/21/2023	1,073.49	833.10			240.39	
1 sh SQ 13JAN23 72 C	01/11/2023	01/11/2023	155.96	164.53			(8.57)	
2 sh TSLA 03FEB23 195 C	02/02/2023	02/02/2023	951.92	661.40			290.52	
4 sh TSLA 10FEB23 205 C	02/08/2023	02/08/2023	1,321.56	1,184.72			136.84	
3 sh TSLA 10MAR23 177.5 P	03/08/2023	03/08/2023	659.42	675.39			(15.97)	
4 sh TSLA 10MAR23 180 P	03/08/2023	03/08/2023	1,257.98	1,166.76			91.22	
1 sh TSLA 13JAN23 121 C	01/13/2023	01/13/2023	36.59	84.84			(48.25)	
1 sh TSLA 13JAN23 124 C	01/11/2023	01/11/2023	244.52	242.04			2.48	
2 sh TSLA 13JAN23 125 C	01/11/2023	01/11/2023	372.12	644.26	W	88.88	(183.26)	
1 sh TSLA 17FEB23 210 C	02/14/2023	02/14/2023	358.46	197.54			160.92	
2 sh TSLA 17MAR23 190 C	03/14/2023	03/15/2023	95.00	311.40			(216.40)	
2 sh TSLA 17MAR23 190 C	03/14/2023	03/17/2023	0.00	311.40			(311.40)	
1 sh TSLA 18AUG23 265 C	06/21/2023	08/18/2023	0.00	2,567.05			(2,567.05)	
3 sh TSLA 20JAN23 127 P	01/20/2023	01/20/2023	147.93	517.76	W	102.19	(267.64)	
1 sh TSLA 20JAN23 130 C	01/17/2023	01/17/2023	350.95	269.04			81.91	
3 sh TSLA 20JAN23 130 C	01/20/2023	01/20/2023	615.90	392.07			223.83	
2 sh TSLA 24FEB23 215 C	02/21/2023	02/21/2023	588.60	912.38			(323.78)	
3 sh TSLA 24MAR23 192.5 C	03/17/2023	03/21/2023	1,528.48	917.07			611.41	
4 sh TSLA 24MAR23 202.5 C	03/22/2023	03/24/2023	0.00	1,371.54			(1,371.54)	
1 sh TSLA 27JAN23 139 C	01/23/2023	01/23/2023	588.52	523.04			65.48	
1 sh TSLA 27JAN23 145 C	01/25/2023	01/26/2023	1,404.13	510.84			893.29	
1 sh TSLA 27JAN23 146 C	01/24/2023	01/24/2023	518.47	570.84			(52.37)	
1 sh TSLA 27JAN23 148 C	01/25/2023	01/26/2023	1,319.13	566.04			753.09	
2 Total			50,943.46	54,768.83		317.08	(3,508.29)	

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Name(s) shown on return JAY A SHETH	Your social security number XXX-XX-0669
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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

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

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Name(s) shown on return JAY A SHETH	Your social security number XXX-XX-0669
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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

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

Generated: 2024-02-03, 10:09:29 EST

Name(s) shown on return JAY A SHETH	Your social security number XXX-XX-0669
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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

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

Generated: 2024-02-03, 10:09:29 EST

Name(s) shown on return JAY A SHETH	Your social security number XXX-XX-0669
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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

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

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Name(s) shown on return JAY A SHETH	Your social security number XXX-XX-0669
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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

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

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