



Schwab One® Account of
GURUPRASAD KOLISSETTY

Account Number
6647-2463

TAX YEAR 2023
FORM 1099 COMPOSITE

Date Prepared: January 26, 2024

Notes for Your Form 1099-B

Box 1b-Date acquired: If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

(1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
 (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- Not Provided** Schwab is not providing Cost Basis on this security type.
- Missing**
 - (1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
 - (2) The security was purchased more than 10 years ago.

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Short-term gain or loss, Long-term gain or loss, or Ordinary: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B.

Long-term gain or loss has a holding period greater than one year.
Short-term gain or loss has a holding period of one year or less.

Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If "BASIS IS REPORTED TO THE IRS" appears in the section heading, this indicates **Box 12-If checked, basis reported to IRS is checked.** If "BASIS IS AVAILABLE BUT NOT REPORTED" or "BASIS IS MISSING AND NOT REPORTED" appears, this indicates **Box 5-If checked, noncovered security is checked.** These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired, 1e-Cost or other basis, 1f-Accrued Market Discount and 1g-Wash Sale Loss** Disallowed are not reported to the IRS.

****Activity Codes (Not reported to the IRS)**

C	=	Cash in Lieu	E	=	Exchange	P	=	Principal	S	=	Sale	T	=	Tender	BC	=	Buy to Close	X	=	Expiration
CV	=	Conversion	M	=	Cash Merger	MT	=	Maturity	R	=	Redemption	SS	=	Short Sale	SC	=	Sell to Close			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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**TAX YEAR 2023
YEAR-END SUMMARY**

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Date Prepared: January 26, 2024

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2023	Paid/Adjusted in 2024 for 2023	Amount
Interest Income				
DEPOSIT INTEREST		\$ 0.30	\$ 0.00	\$ 0.30
Total Interest Income (Included in Box 1)		\$ 0.30	\$ 0.00	\$ 0.30
Total Interest Income (Box 1)		\$ 0.30	\$ 0.00	\$ 0.30

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALPHABET INC.	02079K305	0.34	02/04/22	02/03/23	\$ 36.49	\$ 49.78	--	(13.29)
ALPHABET INC. A	02079K305	0.74	02/14/22	02/03/23	\$ 78.04	\$ 99.83	--	(21.79)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
ALPHABET INC. A	02079K305	0.76	02/18/22	02/03/23	80.57 \$	99.97	--	(19.40)
ALPHABET INC. A	02079K305	1.00	10/11/22	02/03/23	105.46 \$	96.83	--	8.63
ALPHABET INC. A	02079K305	1.00	10/26/22	02/03/23	105.46 \$	95.03	--	10.43
ALPHABET INC. A	02079K305	1.00	11/01/22	02/03/23	105.46 \$	91.82	--	13.64
ALPHABET INC. A	02079K305	1.00	11/02/22	02/03/23	105.46 \$	89.25	--	16.21
ALPHABET INC. A	02079K305	1.00	12/15/22	02/03/23	105.46 \$	90.24	--	15.22
ALPHABET INC. A	02079K305	0.17	12/19/22	02/03/23	18.58 \$	15.67	--	2.91
ALPHABET INC. A	02079K305	0.82	12/19/22	02/03/23	86.90 \$	73.35	--	13.55
Security Subtotal					827.88 \$	801.77	--	26.11
AMAZON.COM INC	023135106	0.31	02/04/22	02/03/23	32.89 \$	49.76	--	(16.87)
AMAZON.COM INC	023135106	0.64	02/14/22	02/03/23	68.33 \$	99.80	--	(31.47)
AMAZON.COM INC	023135106	0.65	02/18/22	02/03/23	69.82 \$	99.98	--	(30.16)
AMAZON.COM INC	023135106	1.00	06/16/22	02/03/23	106.10 \$	103.54	--	2.56
AMAZON.COM INC	023135106	1.00	07/01/22	02/03/23	106.10 \$	107.16	--	(1.06)
AMAZON.COM INC	023135106	1.00	10/26/22	02/03/23	106.10 \$	115.85	--	(9.75)
AMAZON.COM INC	023135106	1.00	11/01/22	02/03/23	106.10 \$	97.58	--	8.52
AMAZON.COM INC	023135106	1.00	11/02/22	02/03/23	106.10 \$	94.99	--	11.11





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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AMAZON.COM INC	023135106	0.55	11/07/22	02/03/23	\$ 59.28	\$ 50.00	\$ -	9.28
AMAZON.COM INC	023135106	1.00	11/23/22	02/03/23	\$ 106.10	\$ 93.58	\$ -	12.52
AMAZON.COM INC	023135106	0.53	11/25/22	02/03/23	\$ 56.25	\$ 50.00	\$ -	6.25
AMAZON.COM INC	023135106	1.00	11/29/22	02/03/23	\$ 106.10	\$ 91.77	\$ -	14.33
AMAZON.COM INC	023135106	1.00	12/05/22	02/03/23	\$ 106.10	\$ 92.14	\$ -	13.96
AMAZON.COM INC	023135106	1.00	12/06/22	02/03/23	\$ 106.10	\$ 89.37	\$ -	16.73
AMAZON.COM INC	023135106	1.00	12/12/22	02/03/23	\$ 106.10	\$ 88.95	\$ -	17.15
AMAZON.COM INC	023135106	0.26	12/22/22	02/03/23	\$ 27.68	\$ 21.90	\$ -	5.78
AMAZON.COM INC	023135106	0.53	12/22/22	02/03/23	\$ 56.62	\$ 44.77	\$ -	11.85
Security Subtotal					\$ 1,431.87	\$ 1,391.14	\$ -	40.73
MICROSOFT CORP	594918104	0.34	02/14/22	02/03/23	\$ 88.69	\$ 99.98	\$ -	(11.29)
MICROSOFT CORP	594918104	0.02	03/11/22	02/03/23	\$ 7.06	\$ 7.79	\$ -	(0.73)
MICROSOFT CORP	594918104	0.03	06/10/22	02/03/23	\$ 7.94	\$ 7.81	\$ -	0.13
MICROSOFT CORP	594918104	1.00	06/16/22	02/03/23	\$ 259.56	\$ 246.20	\$ -	13.36
MICROSOFT CORP	594918104	0.03	09/09/22	02/03/23	\$ 8.33	\$ 8.45	\$ -	(0.12)
MICROSOFT CORP	594918104	0.20	11/25/22	02/03/23	\$ 52.35	\$ 49.99	\$ -	2.36
MICROSOFT CORP	594918104	0.02	12/09/22	02/03/23	\$ 6.20	\$ 5.88	\$ -	0.32
MICROSOFT CORP	594918104	0.12	12/22/22	02/03/23	\$ 31.41	\$ 28.54	\$ -	2.87
MICROSOFT CORP	594918104	0.16	12/22/22	02/03/23	\$ 41.95	\$ 38.12	\$ -	3.83
Security Subtotal					\$ 503.49	\$ 492.76	\$ -	10.73
TESLA INC	88160R101	0.25	11/07/22	06/09/23	\$ 61.45	\$ 49.98	\$ -	11.47
TESLA INC	88160R101	0.27	11/25/22	06/09/23	\$ 66.77	\$ 50.00	\$ -	16.77