



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

# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** Payer's Fed ID Number: 04-3523567

eDelivered

RAJAT NARLAWAR  
 136 BEACON AVE # 2  
 JERSEY CITY NJ 07306-2518

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 .....	822.29	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	4.83	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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## 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	1,033,320.89	1,022,385.03	0.00	113.53	10,935.86	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	5,867.94	5,806.00	0.00	0.00	61.94	0.00
Long-term transactions for which basis is <u>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>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>1,039,188.83</b>	<b>1,028,191.03</b>	<b>0.00</b>	<b>113.53</b>	<b>10,997.80</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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**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
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	100.000	07/11/23	07/11/23	11,004.91	11,000.00			4.91		
Sale	100.000	07/11/23	07/11/23	11,006.91	11,000.00			6.91		
Sale	100.000	07/20/23	07/20/23	11,384.90	11,380.00			4.90		
Sale	100.000	07/20/23	07/25/23	11,334.90	11,320.00			14.90		
Sale	100.000	07/27/23	07/27/23	11,129.91	11,080.00			49.91		
Sale	100.000	07/31/23	07/31/23	11,461.40	11,250.00			211.40		
Sale	100.000	08/09/23	08/09/23	10,949.91	10,900.00			49.91		
Sale	100.000	08/25/23	08/25/23	10,024.91	10,015.00			9.91		
Sale	50.000	10/26/23	10/27/23	4,813.96	4,682.50			131.46		
<b>Subtotals</b>				<b>93,111.71</b>	<b>92,627.50</b>					
AFFIRM HLDGS INC COMCL A, AFRM, 00827B106										
Sale	200.000	11/02/23	11/02/23	4,019.96	4,000.00			19.96		
Sale	100.000	11/02/23	11/02/23	2,016.12	2,000.00			16.12		
<b>Subtotals</b>				<b>6,036.08</b>	<b>6,000.00</b>					
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	25.000	11/09/23	11/13/23	3,288.72	3,273.75			14.97		
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	100.000	06/30/23	07/05/23	12,101.90	12,100.00			1.90		
Sale	100.000	07/06/23	07/06/23	11,977.90	11,970.00			7.90		
Sale	100.000	07/06/23	07/06/23	11,984.90	11,970.00			14.90		
Sale	100.000	07/07/23	07/14/23	12,559.89	12,065.00			494.89		

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FORM 1099-B\*

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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
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	100.000	07/17/23	07/25/23	13,099.89	12,618.00			481.89		
<b>Subtotals</b>				<b>61,724.48</b>	<b>60,723.00</b>					
AMAZON.COM INC, AMZN, 023135106										
Sale	50.000	12/01/22	03/16/23	4,924.96	4,800.00			124.96		
Sale	10.000	12/01/22	03/16/23	994.99	952.00			42.99		
Sale	2.000	12/05/22	03/16/23	199.00	182.00			17.00		
Sale	1.000	12/06/22	03/16/23	99.50	90.10			9.40		
Sale	2.000	12/06/22	03/16/23	199.00	176.30			22.70		
Sale	1.000	12/15/22	03/16/23	99.50	88.90			10.60		
Sale	1.000	12/15/22	03/16/23	99.50	87.90			11.60		
Sale	1.000	12/16/22	03/16/23	99.50	87.20			12.30		
Sale	2.000	12/19/22	03/16/23	199.00	173.60			25.40		
Sale	1.000	12/19/22	03/16/23	99.50	85.00			14.50		
Sale	1.000	12/19/22	03/16/23	99.50	84.95			14.55		
Sale	1.000	12/20/22	03/16/23	99.49	84.50			14.99		
Sale	100.000	03/24/23	03/24/23	9,709.92	9,680.00			29.92		
Sale	100.000	04/14/23	04/14/23	10,224.91	10,200.00			24.91		
Sale	100.000	04/18/23	04/19/23	10,284.91	10,280.00			4.91		
Sale	100.000	05/11/23	05/11/23	11,199.91	11,185.00			14.91		
Sale	100.000	05/19/23	05/19/23	11,784.90	11,754.00			30.90		
Sale	100.000	05/19/23	05/26/23	11,827.90	11,740.00			87.90		
Sale	100.000	05/30/23	05/30/23	12,074.90	12,070.00			4.90		

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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
AMAZON.COM INC, AMZN, 023135106										
Sale	100.000	06/01/23	06/01/23	12,049.90	12,030.00			19.90		
Sale	63.000	06/01/23	06/01/23	7,721.21	7,711.20			10.01		
Sale	100.000	06/02/23	06/02/23	12,464.90	12,450.00			14.90		
Sale	100.000	06/21/23	06/21/23	12,469.90	12,450.00			19.90		
Sale	100.000	06/29/23	06/29/23	12,849.89	12,830.00			19.89		
Sale	100.000	06/30/23	06/30/23	12,934.89	12,925.00			9.89		
Sale	100.000	06/30/23	06/30/23	12,929.89	12,910.00			19.89		
Sale	100.000	06/30/23	06/30/23	12,934.89	12,900.00			34.89		
Sale	100.000	06/30/23	06/30/23	13,036.39	13,015.00			21.39		
Sale	100.000	07/05/23	07/05/23	13,054.89	13,050.00			4.89		
Sale	100.000	07/06/23	07/06/23	12,774.89	12,760.00			14.89		
Sale	100.000	07/07/23	07/07/23	12,899.89	12,848.00			51.89		
Sale	100.000	07/07/23	07/07/23	12,999.89	12,980.00			19.89		
Sale	100.000	07/10/23	07/11/23	12,854.89	12,850.00			4.89		
Sale	100.000	07/11/23	07/11/23	12,827.89	12,825.00			2.89		
Sale	100.000	07/11/23	07/11/23	12,825.89	12,825.00			0.89		
Sale	100.000	07/11/23	07/11/23	12,840.89	12,840.00			0.89		
Sale	100.000	07/12/23	07/12/23	13,024.89	13,012.00			12.89		
Sale	100.000	07/12/23	07/12/23	12,919.89	12,900.00			19.89		
Sale	100.000	07/18/23	07/18/23	13,169.89	13,160.00			9.89		
Sale	100.000	07/18/23	07/18/23	13,339.89	13,332.00			7.89		
Sale	100.000	07/21/23	07/21/23	13,039.89	13,010.00			29.89		
Sale	100.000	07/21/23	07/21/23	12,954.89	12,950.00			4.89		

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AMAZON.COM INC, AMZN, 023135106										
Sale	100.000	07/24/23	07/24/23	12,909.89	12,900.00			9.89		
Sale	100.000	08/03/23	08/03/23	12,869.89	12,695.00			174.89		
Sale	100.000	08/03/23	08/03/23	13,499.89	12,925.00			574.89		
Sale	100.000	08/04/23	08/04/23	14,004.88	14,000.00			4.88		
Sale	100.000	08/08/23	08/08/23	13,949.88	13,930.00			19.88		
Sale	100.000	08/08/23	08/08/23	13,939.88	13,915.00			24.88		
Sale	100.000	08/09/23	08/14/23	13,914.88	13,950.00		35.12	-35.12		
Sale	100.000	08/10/23	08/15/23	13,859.88	13,885.12		25.24	-25.24		
Sale	100.000	08/10/23	08/15/23	13,819.88	13,825.24		5.36	-5.36		
Sale	100.000	08/10/23	08/15/23	13,819.88	13,795.36			24.52		
Sale	100.000	08/16/23	08/17/23	13,584.89	13,580.00			4.89		
Sale	100.000	08/17/23	08/17/23	13,499.89	13,470.00			29.89		
Sale	100.000	08/17/23	08/21/23	13,474.89	13,400.00			74.89		
Sale	100.000	08/24/23	08/24/23	13,524.89	13,520.00			4.89		
Sale	100.000	08/30/23	08/30/23	13,419.89	13,400.00			19.89		
Sale	100.000	09/22/23	09/22/23	13,004.89	12,985.00			19.89		
Sale	100.000	09/25/23	09/25/23	13,077.89	13,075.00			2.89		
Sale	5.000	09/27/23	09/29/23	633.74	632.50			1.24		
Sale	32.000	09/26/23	10/12/23	4,295.96	4,153.60			142.36		
Sale	68.000	09/26/23	10/30/23	8,945.33	8,826.40			118.93		
Sale	10.000	09/26/23	10/30/23	1,315.49	1,279.90			35.59		
Sale	5.000	09/26/23	10/30/23	657.74	633.75			23.99		
Sale	5.000	09/26/23	10/30/23	657.74	634.75			22.99		

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FORM 1099-B\*

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AMAZON.COM INC, AMZN, 023135106										
Sale	5.000	09/26/23	10/30/23	657.74	638.00			19.74		
Sale	5.000	09/27/23	10/30/23	657.74	623.50			34.24		
Sale	1.000	09/27/23	10/30/23	131.55	124.40			7.15		
Sale	1.000	09/28/23	10/30/23	131.56	123.60			7.96		
Sale	50.000	11/08/23	11/10/23	7,142.44	7,105.00			37.44		
<b>Subtotals</b>				<b>630,644.20</b>	<b>628,390.77</b>		<b>65.72</b>			
APPLE INC, AAPL, 037833100										
Sale	20.000	12/19/22	03/08/23	3,059.97	2,650.40			409.57		
Sale	1.000	12/27/22	03/08/23	153.00	129.25			23.75		
Sale	25.000	05/04/23	05/04/23	4,224.96	4,146.25			78.71		
Sale	25.000	10/26/23	10/27/23	4,212.46	4,175.00			37.46		
Sale	75.000	11/09/23	11/09/23	13,687.39	13,680.00			7.39		
Sale	25.000	11/09/23	11/09/23	4,561.21	4,560.00			1.21		
Sale	25.000	11/09/23	11/13/23	4,518.71	4,555.00			-36.29		
<b>Subtotals</b>				<b>34,417.70</b>	<b>33,895.90</b>					
BARK INC COM, BARK, 68622E104										
Sale	200.000	02/23/23	03/29/23	279.99	270.68			9.31		
BLACKSTONE INC, BX, 09260D107										
Sale	95.000	09/01/23	09/01/23	10,074.66	9,984.50			90.16		
Sale	5.000	09/01/23	09/01/23	530.25	525.00			5.25		
Sale	100.000	09/01/23	09/05/23	10,849.91	10,505.00			344.91		

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BLACKSTONE INC, BX, 09260D107										
Sale	100.000	09/01/23	09/05/23	10,809.91	10,600.00			209.91		
<b>Subtotals</b>				<b>32,264.73</b>	<b>31,614.50</b>					
CALL AAPL \$180 EXP 05/12/2023, AAPL23051, 6467909MG										
Expire	1.000	05/05/23	05/12/23	0.00	30.68			-30.68		
Expire	1.000	05/10/23	05/12/23	0.00	2.13			-2.13		
<b>Subtotals</b>					<b>32.81</b>					
CALL AMZN \$134 EXP 08/18/2023, AMZN23081, 6658199BZ										
Sale	1.000	08/18/23	08/21/23	8.44	0.00			8.44		
CALL AMZN \$136 EXP 10/13/2023, AMZN23101, 6719999MI										
Sale	1.000	10/12/23	10/13/23	28.31	0.00			28.31		
CALL AMZN \$140 EXP 08/11/2023, AMZN23081, 6612629RL										
Sale	1.000	08/11/23	08/14/23	104.29	0.00			104.29		
CALL BABA \$110 EXP 08/04/2023, BABA23080, 6608929HH										
Sale	1.000	07/11/23	07/12/23	89.32	56.68			32.64		
CALL GOOG \$123 EXP 07/14/2023, GOOG23071, 6566029JD										
Sale	1.000	07/14/23	07/17/23	-183.36	0.00			-183.36		
CALL GOOG \$130 EXP 07/21/2023, GOOG23072, 6344219TT										
Sale	1.000	07/14/23	07/14/23	54.32	50.68			3.64		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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 KSS \$24 EXP 05/26/2023, KSS230526, 6476629NH										
Sale	1.000	05/24/23	05/26/23	0.92	20.68		19.76	-19.76		
Expire	2.000	05/24/23	05/26/23	0.00	41.36			-41.36		
Expire	1.000	05/24/23	05/26/23	0.00	30.29			-30.29		
Expire	1.000	05/24/23	05/26/23	0.00	5.28			-5.28		
<b>Subtotals</b>				<b>0.92</b>	<b>97.61</b>		<b>19.76</b>			
CALL QQQ \$400 EXP 07/24/2023, QQQ230724, 6628729AY										
Expire	2.000	07/19/23	07/24/23	0.00	25.26			-25.26		
CALL RBLX \$39 EXP 06/30/2023, RBLX23063, 6530349TP										
Sale	1.000	06/22/23	06/22/23	139.31	128.68			10.63		
CALL SPY \$425 EXP 05/31/2023, SPY230531, 6536369GC										
Sale	1.000	05/30/23	05/30/23	27.31	23.68			3.63		
CALL SPY \$430 EXP 06/06/2023, SPY230606, 6555769MM										
Sale	1.000	06/01/23	06/01/23	17.31	15.68			1.63		
Sale	1.000	06/01/23	06/02/23	45.31	15.68			29.63		
<b>Subtotals</b>				<b>62.62</b>	<b>31.36</b>					
CALL SPY \$431 EXP 10/02/2023, SPY231002, 6761799AA										
Sale	1.000	09/27/23	09/27/23	139.32	110.68			28.64		
CALL SPY \$435 EXP 06/07/2023, SPY230607, 6562009SO										
Sale	1.000	06/02/23	06/02/23	17.31	13.68			3.63		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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 SPY \$435 EXP 10/13/2023, SPY231013, 6722399EC										
Sale	1.000	10/03/23	10/04/23	94.33	112.67		18.34	-18.34		
Sale	1.000	10/03/23	10/06/23	77.33	87.01		9.68	-9.68		
Sale	1.000	10/03/23	10/06/23	109.33	60.35			48.98		
<b>Subtotals</b>				<b>280.99</b>	<b>260.03</b>		<b>28.02</b>			
CALL SPY \$450 EXP 07/12/2023, SPY230712, 6612179CC										
Expire	1.000	07/11/23	07/12/23	0.00	9.48			-9.48		
DISNEY WALT CO COM, DIS, 254687106										
Sale	100.000	07/12/23	07/12/23	8,973.92	8,964.00			9.92		
Sale	50.000	07/13/23	08/10/23	4,539.96	4,525.00			14.96		
Sale	10.000	07/14/23	08/10/23	907.99	893.50			14.49		
Sale	1.000	07/14/23	08/10/23	90.80	89.10			1.70		
Sale	1.000	07/17/23	08/10/23	90.80	87.30			3.50		
Sale	3.000	07/17/23	08/10/23	272.40	257.25			15.15		
<b>Subtotals</b>				<b>14,875.87</b>	<b>14,816.15</b>					
ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	50.000	11/03/23	11/14/23	4,299.96	4,075.00			224.96		
Sale	10.000	11/06/23	11/14/23	859.99	803.00			56.99		
Sale	1.000	11/06/23	11/14/23	86.00	79.50			6.50		
Sale	2.000	11/06/23	11/14/23	172.00	158.00			14.00		
Sale	1.000	11/06/23	11/14/23	86.00	78.30			7.70		
Sale	1.000	11/06/23	11/14/23	86.00	78.00			8.00		

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RAJAT NARLAWAR

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 Recipient ID No. **\*\*\*-\*\*-1312** 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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ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	1.000	11/06/23	11/14/23	86.00	77.00			9.00		
Sale	2.000	11/06/23	11/14/23	172.00	158.50			13.50		
<b>Subtotals</b>				<b>5,847.95</b>	<b>5,507.30</b>					
INTEL CORP COM USD0.001, INTC, 458140100										
Sale	100.000	07/27/23	07/27/23	3,470.97	3,450.00			20.97		
Sale	100.000	07/28/23	07/28/23	3,599.97	3,600.00		0.03	-0.03		
Sale	100.000	07/28/23	07/28/23	3,589.97	3,580.03			9.94		
<b>Subtotals</b>				<b>10,660.91</b>	<b>10,630.03</b>		<b>0.03</b>			
LUMEN TECHNOLOGIES INC COM, LUMN, 550241103										
Sale	50.000	02/07/23	12/28/23	91.00	209.00			-118.00		
Sale	20.000	02/08/23	12/28/23	36.40	79.80			-43.40		
Sale	10.000	03/13/23	12/28/23	18.20	26.10			-7.90		
Sale	5.000	03/15/23	12/28/23	9.10	12.49			-3.39		
Sale	5.000	03/20/23	12/28/23	9.10	12.25			-3.15		
Sale	5.000	04/14/23	12/28/23	9.10	11.35			-2.25		
Sale	5.000	04/18/23	12/28/23	9.10	11.13			-2.03		
<b>Subtotals</b>				<b>182.00</b>	<b>362.12</b>					
LYFT INC CL A COM, LYFT, 55087P104										
Sale	1,000.000	07/20/23	07/20/23	11,513.80	11,500.00			13.80		

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RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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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MACY S INC COM USD0.01, M, 55616P104										
Sale	100.000	05/30/23	05/30/23	1,408.26	1,405.00			3.26		
MEDTRONIC PLC, MDT, G5960L103										
Sale	100.000	07/27/23	07/27/23	9,019.92	9,016.00			3.92		
MELCO RESORTS AND ENTERTAINMENT LTD SPON, MLCO, 585464100										
Sale	100.000	10/04/23	11/06/23	902.99	910.00			-7.01		
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	10.000	08/24/23	08/24/23	4,939.96	4,930.00			9.96		
OCCIDENTAL PETE CORPCOM, OXY, 674599105										
Sale	100.000	07/27/23	07/27/23	6,264.94	6,250.00			14.94		
Sale	100.000	08/01/23	08/01/23	6,229.95	6,223.00			6.95		
Sale	100.000	08/01/23	08/01/23	6,234.95	6,215.00			19.95		
<b>Subtotals</b>				<b>18,729.84</b>	<b>18,688.00</b>					
PROSHARES TR II SHT VIX ST TRM, SVXY, 74347W130										
Sale	100.000	09/22/23	09/22/23	8,764.92	8,745.00			19.92		
Sale	100.000	09/22/23	09/22/23	8,749.93	8,740.00			9.93		
Sale	100.000	09/26/23	09/26/23	8,494.93	8,480.00			14.93		
<b>Subtotals</b>				<b>26,009.78</b>	<b>25,965.00</b>					
PUT AAPL \$175 EXP 10/27/2023, AAPL23102, 6727959TR										
Sale	1.000	10/11/23	10/17/23	232.33	195.67			36.66		

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RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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 ACGL \$70 EXP 06/16/2023, ACGL23061, 6197339LH										
Sale	1.000	05/02/23	05/02/23	71.31	60.68			10.63		
PUT AMZN \$105 EXP 10/27/2023, AMZN23102, 6731369VT										
Expire	1.000	10/26/23	10/27/23	0.00	30.67			-30.67		
PUT AMZN \$115 EXP 08/04/2023, AMZN23080, 6604969GE										
Expire	1.000	08/03/23	08/04/23	0.00	31.68			-31.68		
PUT DIS \$78 EXP 08/11/2023, DIS230811, 6613479AU										
Expire	1.000	08/09/23	08/11/23	0.00	17.68			-17.68		
PUT GOOG \$110 EXP 07/28/2023, GOOG23072, 6576029PJ										
Expire	1.000	07/25/23	07/28/23	0.00	18.68			-18.68		
PUT IEP \$30 EXP 05/19/2023, IEP230519, 6442659DB										
Sale	1.000	05/03/23	05/03/23	134.31	125.68			8.63		
Sale	1.000	05/05/23	05/08/23	-36.37	0.00			-36.37		
<b>Subtotals</b>				<b>97.94</b>	<b>125.68</b>					
PUT LCID \$7 EXP 05/12/2023, LCID23051, 6469319CY										
Sale	1.000	04/26/23	04/27/23	0.28	0.00			0.28		
PUT NVDA \$230 EXP 03/31/2023, NVDA23033, 6382009CY										
Sale	1.000	03/15/23	03/15/23	849.31	830.68			18.63		
Sale	1.000	03/15/23	03/15/23	814.31	810.68			3.63		

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RAJAT NARLAWAR

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FORM 1099-B\*

## 2023 Proceeds from Broker and Barter Exchange Transactions

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PUT NVDA \$230 EXP 03/31/2023, NVDA23033, 6382009CY										
Expire	1.000	03/16/23	03/31/23	0.00	570.68			-570.68		
<b>Subtotals</b>				<b>1,663.62</b>	<b>2,212.04</b>					
-----										
PUT NVDA \$490 EXP 09/08/2023, NVDA23090, 6664749QK										
Sale	1.000	08/31/23	08/31/23	859.31	820.68			38.63		
Sale	1.000	08/31/23	08/31/23	909.31	880.68			28.63		
Sale	1.000	08/31/23	08/31/23	889.31	880.68			8.63		
Sale	1.000	08/31/23	08/31/23	774.31	755.68			18.63		
<b>Subtotals</b>				<b>3,432.24</b>	<b>3,337.72</b>					
-----										
PUT QQQ \$365 EXP 09/29/2023, QQQ230929, 6224109US										
Sale	1.000	08/31/23	09/07/23	497.32	290.68			206.64		
-----										
PUT QQQ \$365 EXP 10/06/2023, QQQ231006, 6714699JJ										
Sale	1.000	09/13/23	09/14/23	274.32	270.68			3.64		
-----										
PUT QQQ \$367 EXP 11/17/2023, QQQ231117, 6573829VV										
Sale	1.000	11/07/23	11/08/23	199.33	186.67			12.66		
-----										
PUT QQQ \$370 EXP 10/06/2023, QQQ231006, 6714699XX										
Sale	1.000	09/14/23	09/15/23	349.32	289.68			59.64		
-----										
PUT SMH \$138.75 EXP 05/26/2023, SMH230526, 6523659GC										
Sale	1.000	05/25/23	05/25/23	49.31	73.68			-24.37		

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FORM 1099-B\*

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PUT SPY \$410 EXP 05/25/2023, SPY230525, 6530699KG										
Sale	1.000	05/24/23	05/24/23	84.31	100.68			-16.37		
Sale	1.000	05/24/23	05/24/23	109.31	100.68			8.63		
<b>Subtotals</b>				<b>193.62</b>	<b>201.36</b>					
-----										
PUT SPY \$410 EXP 05/26/2023, SPY230526, 6477939WU										
Sale	1.000	05/25/23	05/25/23	64.31	56.68			7.63		
-----										
PUT SPY \$414 EXP 05/26/2023, SPY230526, 6477939MG										
Sale	1.000	05/25/23	05/25/23	108.31	105.68			2.63		
-----										
PUT SPY \$418 EXP 06/02/2023, SPY230602, 6483639HH										
Expire	1.000	06/01/23	06/02/23	0.00	102.68			-102.68		
-----										
PUT SPY \$432 EXP 07/12/2023, SPY230712, 6612179HF										
Expire	1.000	07/11/23	07/12/23	0.00	7.38			-7.38		
-----										
PUT SPY \$434 EXP 06/30/2023, SPY230630, 6474279KG										
Sale	1.000	06/28/23	06/29/23	79.32	55.68			23.64		
-----										
PUT SPY \$435 EXP 06/30/2023, SPY230630, 6013599II										
Sale	1.000	06/29/23	06/30/23	3.77	31.68			-27.91		
-----										
PUT SPY \$442 EXP 08/30/2023, SPY230830, 6689279XX										
Expire	1.000	08/29/23	08/30/23	0.00	92.68			-92.68		

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FORM 1099-B\*

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PUT SPY \$448 EXP 07/14/2023, SPY230714, 6570059TN										
Sale	1.000	07/13/23	07/13/23	99.32	95.68			3.64		
PUT TSLA \$250 EXP 09/08/2023, TSLA23090, 6665829TN										
Sale	1.000	08/30/23	08/30/23	564.31	515.68			48.63		
PUT TSLA \$255 EXP 10/13/2023, TSLA23101, 6722599FZ										
Sale	1.000	10/05/23	10/05/23	639.32	585.67			53.65		
PUT TSLA \$275 EXP 07/07/2023, TSLA23070, 6562129JD										
Sale	1.000	07/06/23	07/06/23	359.32	340.68			18.64		
PUT TSM \$82 EXP 05/19/2023, TSM230519, 6508389GA										
Sale	1.000	04/25/23	04/25/23	212.31	206.68			5.63		
RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	200.000	09/26/23	09/26/23	4,380.96	4,360.00			20.96		
SHOPIFY INC COM NPV CL A ISIN #CA82509L1, SHOP, 82509L107										
Sale	50.000	10/23/23	10/23/23	2,562.47	2,550.00			12.47		
Sale	50.000	10/23/23	10/23/23	2,551.98	2,550.00			1.98		
Sale	50.000	10/23/23	10/24/23	2,604.97	2,550.00			54.97		
<b>Subtotals</b>				<b>7,719.42</b>	<b>7,650.00</b>					
SNOWFLAKE INC CL A, SNOW, 833445109										
Sale	10.000	08/23/23	08/23/23	1,519.98	1,500.00			19.98		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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
TESLA INC COM, TSLA, 88160R101										
Sale	25.000	11/16/22	03/21/23	4,774.96	4,748.75			26.21		
Sale	1.000	12/05/22	03/21/23	191.00	188.50			2.50		
Sale	24.000	12/05/22	03/23/23	4,751.96	4,524.00			227.96		
Sale	1.000	12/07/22	03/23/23	198.00	172.25			25.75		
Sale	1.000	12/08/22	03/24/23	191.00	170.00			21.00		
Sale	2.000	12/12/22	03/24/23	382.00	340.00			42.00		
Sale	1.000	12/13/22	03/24/23	191.00	166.00			25.00		
Sale	1.000	12/13/22	03/24/23	191.00	166.00			25.00		
Sale	1.000	12/13/22	03/24/23	191.00	159.00			32.00		
Sale	1.000	12/16/22	03/24/23	191.00	152.00			39.00		
Sale	1.000	12/16/22	03/24/23	191.00	150.50			40.50		
Sale	6.000	12/19/22	03/24/23	1,145.99	908.85			237.14		
Sale	1.000	12/19/22	03/24/23	191.00	150.25			40.75		
Sale	1.000	12/19/22	03/24/23	191.00	148.75			42.25		
Sale	3.000	12/19/22	03/24/23	573.00	445.42			127.58		
Sale	1.000	12/19/22	03/24/23	191.00	147.95			43.05		
Sale	1.000	12/20/22	03/24/23	191.00	144.50			46.50		
Sale	1.000	12/20/22	03/24/23	191.00	140.00			51.00		
Sale	1.000	12/20/22	03/24/23	191.00	138.50			52.50		
Sale	1.000	12/21/22	03/24/23	191.00	136.50			54.50		
Sale	1.000	12/22/22	03/24/23	190.97	129.78			61.19		
Sale	25.000	03/24/23	09/15/23	6,942.44	4,762.50			2,179.94		
Sale	5.000	04/18/23	09/15/23	1,388.49	932.50			455.99		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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
TESLA INC COM, TSLA, 88160R101										
Sale	5.000	04/18/23	09/15/23	1,388.49	925.00			463.49		
Sale	5.000	04/18/23	09/15/23	1,388.49	925.00			463.49		
Sale	5.000	04/18/23	09/15/23	1,388.49	921.25			467.24		
Sale	5.000	04/18/23	09/15/23	1,388.49	920.00			468.49		
Sale	1.000	05/04/23	09/15/23	277.69	160.25			117.44		
Sale	50.000	09/29/23	10/03/23	12,699.89	12,695.00			4.89		
<b>Subtotals</b>				<b>41,553.35</b>	<b>35,669.00</b>					
-----										
THE TRADE DESK INC COM CL A, TTD, 88339J105										
Sale	25.000	08/09/23	08/09/23	1,849.98	1,825.00			24.98		
-----										
TRIPADVISOR INC COM, TRIP, 896945201										
Sale	20.000	03/15/23	03/15/23	369.99	366.60			3.39		
-----										
WEWORK INC CL A, 96209A104										
Sale	400.000	05/17/23	05/17/23	107.99	108.00			-0.01		
<b>TOTALS</b>				<b>1,033,320.89</b>	<b>1,022,385.03</b>	<b>0.00</b>	<b>113.53</b>		<b>0.00</b>	
								<b>12,577.81</b>		
								<b>-1,641.95</b>		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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 not reported to the IRS** --report on Form 8949 with Box B 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
ICAHN ENTERPRISES LP/CORP, IEP, 451100101										
Sale	100.000	05/25/23	05/25/23	1,899.98	1,894.00			5.98		
Sale	100.000	05/25/23	05/25/23	1,939.98	1,890.00			49.98		
Sale	100.000	05/30/23	05/30/23	2,027.98	2,022.00			5.98		
<b>Subtotals</b>				<b>5,867.94</b>	<b>5,806.00</b>					
<b>TOTALS</b>				<b>5,867.94</b>	<b>5,806.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>61.94</b>		
								<b>0.00</b>		

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
CALL SPX \$3980 03/24/2023, 6369489FB						
03/22/2023	03/22/2023	0.600	1,530.41	1,619.59	89.18	
03/22/2023	03/22/2023	0.400	1,020.27	1,079.73	59.46	
CALL SPX \$4020 03/24/2023, 6369489VT						
03/22/2023	03/22/2023	0.600	1,200.41	1,079.59	-120.82	
03/22/2023	03/22/2023	0.400	800.27	719.73	-80.54	
CALL SPX \$4140 05/05/2023, 6409399RL						
05/05/2023	05/05/2023	0.600	12.41	2.83	-9.58	
05/05/2023	05/05/2023	0.400	8.27	1.89	-6.38	
CALL SPX \$4145 05/05/2023, 6423589QQ						
05/05/2023	05/05/2023	0.600	18.41	20.59	2.18	
05/05/2023	05/05/2023	0.400	12.27	13.73	1.46	
CALL SPX \$4175 05/17/2023, 6488139AA						
05/17/2023	05/17/2023	0.600	27.41	29.59	2.18	
05/17/2023	05/17/2023	0.400	18.27	19.73	1.46	
05/17/2023	05/17/2023	0.600	12.41	2.83	-9.58	
05/17/2023	05/17/2023	0.400	8.27	1.89	-6.38	
CALL SPX \$4200 05/02/2023, 6474169DX						
05/02/2023	05/02/2023	0.600	12.41	0.00	-12.41	
05/02/2023	05/02/2023	0.400	8.27	0.00	-8.27	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
CALL SPX \$4265 10/03/2023, 6762549EY						
10/02/2023	10/02/2023	0.600	948.40	989.60	41.20	
10/02/2023	10/02/2023	0.400	632.27	659.73	27.46	
CALL SPX \$4290 10/02/2023, 6718969CC						
10/02/2023	10/02/2023	0.600	15.40	8.60	-6.80	
10/02/2023	10/02/2023	0.400	10.27	5.73	-4.54	
10/02/2023	10/02/2023	0.600	6.31	2.84	-3.47	
10/02/2023	10/02/2023	0.400	4.21	1.89	-2.32	
CALL SPX \$4290 10/03/2023, 6727819JH						
10/02/2023	10/02/2023	0.600	840.40	749.60	-90.80	
10/02/2023	10/02/2023	0.400	560.27	499.73	-60.54	
CALL SPX \$4300 05/19/2023, 6296149PN						
05/19/2023	05/19/2023	0.600	3.17	0.00	-3.17	
05/19/2023	05/19/2023	0.400	2.11	0.00	-2.11	
CALL SPX \$4320 09/29/2023, 6474149VR						
09/28/2023	09/28/2023	0.600	930.41	1,079.59	149.18	
09/28/2023	09/28/2023	0.400	620.27	719.73	99.46	
CALL SPX \$4330 10/06/2023, 6680819QO						
10/06/2023	10/06/2023	0.600	54.40	0.00	-54.40	
10/06/2023	10/06/2023	0.400	36.27	0.00	-36.27	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
CALL SPX \$4340 10/09/2023, 6730469EE						
10/09/2023	10/09/2023	0.600	6.31	0.00	-6.31	
10/09/2023	10/09/2023	0.400	4.21	0.00	-4.21	
CALL SPX \$4350 11/09/2023, 6779339JD						
11/09/2023	11/09/2023	0.600	24.40	0.00	-24.40	
11/09/2023	11/09/2023	0.400	16.27	0.00	-16.27	
CALL SPX \$4385 11/09/2023, 6793379NL						
11/09/2023	11/09/2023	0.600	60.40	74.60	14.20	
11/09/2023	11/09/2023	0.400	40.27	49.73	9.46	
11/09/2023	11/09/2023	0.600	60.40	0.00	-60.40	
11/09/2023	11/09/2023	0.400	40.27	0.00	-40.27	
CALL SPX \$4500 08/29/2023, 6669009TT						
08/29/2023	08/29/2023	0.600	9.41	17.59	8.18	
08/29/2023	08/29/2023	0.400	6.27	11.73	5.46	
CALL SPX \$4510 07/17/2023, 6600029XV						
07/14/2023	07/14/2023	0.600	570.41	515.59	-54.82	
07/14/2023	07/14/2023	0.400	380.27	343.73	-36.54	
07/14/2023	07/14/2023	0.600	498.41	509.59	11.18	
07/14/2023	07/14/2023	0.400	332.27	339.73	7.46	
07/14/2023	07/14/2023	0.600	432.41	443.59	11.18	
07/14/2023	07/14/2023	0.400	288.27	295.73	7.46	

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Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
CALL SPX \$4540 08/31/2023, 6554629GC						
08/31/2023	08/31/2023	0.600	6.32	0.00	-6.32	
08/31/2023	08/31/2023	0.400	4.21	0.00	-4.21	
CALL SPX \$4560 07/21/2023, 6554639EA						
07/20/2023	07/20/2023	0.600	510.41	521.59	11.18	
07/20/2023	07/20/2023	0.400	340.27	347.73	7.46	
07/20/2023	07/20/2023	0.600	480.41	485.59	5.18	
07/20/2023	07/20/2023	0.400	320.27	323.73	3.46	
PUT SPX \$3930 03/17/2023, 6208249FF						
03/16/2023	03/16/2023	0.600	1,314.41	1,469.59	155.18	
03/16/2023	03/16/2023	0.400	876.27	979.73	103.46	
PUT SPX \$4050 05/03/2023, 6473289TR						
05/03/2023	05/03/2023	0.600	15.41	29.59	14.18	
05/03/2023	05/03/2023	0.400	10.27	19.73	9.46	
PUT SPX \$4070 05/04/2023, 6474239TR						
05/04/2023	05/04/2023	0.600	414.41	449.59	35.18	
05/04/2023	05/04/2023	0.400	276.27	299.73	23.46	
PUT SPX \$4100 05/19/2023, 6296169CC						
05/19/2023	05/19/2023	0.600	3.17	0.00	-3.17	
05/19/2023	05/19/2023	0.400	2.11	0.00	-2.11	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
PUT SPX \$4125 04/27/2023, 6467189KE						
04/27/2023	04/27/2023	0.600	12.41	20.59	8.18	
04/27/2023	04/27/2023	0.400	8.27	13.73	5.46	
PUT SPX \$4125 04/28/2023, 6224319LH						
04/28/2023	04/28/2023	0.600	9.41	5.68	-3.73	
04/28/2023	04/28/2023	0.400	6.27	3.79	-2.48	
PUT SPX \$4140 05/18/2023, 6489399FB						
05/17/2023	05/17/2023	0.600	576.41	359.59	-216.82	
05/17/2023	05/17/2023	0.400	384.27	239.73	-144.54	
PUT SPX \$4175 05/26/2023, 6425219EY						
05/26/2023	05/26/2023	0.600	672.41	671.59	-0.82	
05/26/2023	05/26/2023	0.400	448.27	447.73	-0.54	
PUT SPX \$4180 05/23/2023, 6505699WS						
05/22/2023	05/22/2023	0.600	600.41	521.59	-78.82	
05/22/2023	05/22/2023	0.400	400.27	347.73	-52.54	
05/22/2023	05/22/2023	0.600	420.41	449.59	29.18	
05/22/2023	05/22/2023	0.400	280.27	299.73	19.46	
05/22/2023	05/22/2023	0.600	408.41	419.59	11.18	
05/22/2023	05/22/2023	0.400	272.27	279.73	7.46	
05/22/2023	05/22/2023	0.600	402.41	431.59	29.18	
05/22/2023	05/22/2023	0.400	268.27	287.73	19.46	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
PUT SPX \$4195 06/02/2023, 6488139DX						
06/01/2023	06/01/2023	0.600	900.41	905.59	5.18	
06/01/2023	06/01/2023	0.400	600.27	603.73	3.46	
PUT SPX \$4200 05/26/2023, 6425209SO						
05/26/2023	05/26/2023	0.600	66.41	71.59	5.18	
05/26/2023	05/26/2023	0.400	44.27	47.73	3.46	
05/26/2023	05/26/2023	0.600	36.41	17.59	-18.82	
05/26/2023	05/26/2023	0.400	24.27	11.73	-12.54	
PUT SPX \$4250 10/02/2023, 6715079LH						
10/02/2023	10/02/2023	0.600	12.40	8.60	-3.80	
10/02/2023	10/02/2023	0.400	8.27	5.73	-2.54	
PUT SPX \$4260 06/05/2023, 6517949UU						
06/02/2023	06/02/2023	0.600	840.41	845.59	5.18	
06/02/2023	06/02/2023	0.400	560.27	563.73	3.46	
PUT SPX \$4270 10/05/2023, 6732739KI						
10/04/2023	10/04/2023	0.600	960.40	1,019.60	59.20	
10/04/2023	10/04/2023	0.400	640.27	679.73	39.46	
PUT SPX \$4285 10/09/2023, 6740369LF						
10/06/2023	10/06/2023	0.600	1,200.40	1,229.60	29.20	
10/06/2023	10/06/2023	0.400	800.27	819.73	19.46	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
PUT SPX \$4290 09/29/2023, 6474149MI						
09/28/2023	09/28/2023	0.600	900.41	719.59	-180.82	
09/28/2023	09/28/2023	0.400	600.27	479.73	-120.54	
PUT SPX \$4290 10/02/2023, 6718969FF						
09/29/2023	09/29/2023	0.600	900.41	911.59	11.18	
09/29/2023	09/29/2023	0.400	600.27	607.73	7.46	
PUT SPX \$4310 10/06/2023, 6680799SM						
10/06/2023	10/06/2023	0.600	96.40	95.60	-0.80	
10/06/2023	10/06/2023	0.400	64.27	63.73	-0.54	
PUT SPX \$4310 11/02/2023, 6770469NL						
11/02/2023	11/02/2023	0.600	24.40	8.60	-15.80	
11/02/2023	11/02/2023	0.400	16.27	5.73	-10.54	
PUT SPX \$4325 10/09/2023, 6730469FF						
10/09/2023	10/09/2023	0.600	6.31	0.00	-6.31	
10/09/2023	10/09/2023	0.400	4.21	0.00	-4.21	
PUT SPX \$4475 08/30/2023, 6670129LF						
08/29/2023	08/29/2023	0.600	660.41	689.59	29.18	
08/29/2023	08/29/2023	0.400	440.27	459.73	19.46	
PUT SPX \$4495 07/14/2023, 6600029EY						
07/13/2023	07/13/2023	0.600	720.41	761.59	41.18	
07/13/2023	07/13/2023	0.400	480.27	507.73	27.46	

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP						
Opening Date	Closing Date	Quantity	Cost Basis	Proceeds	8 Profit or (loss) realized in 2023 on closed contracts	
PUT SPX \$4495 08/09/2023, 6629819BT						
08/09/2023	08/09/2023	0.600	180.41	209.59	29.18	
08/09/2023	08/09/2023	0.400	120.27	139.73	19.46	
PUT SPX \$4500 09/01/2023, 6629829NH						
09/01/2023	09/01/2023	0.600	18.41	11.59	-6.82	
09/01/2023	09/01/2023	0.400	12.27	7.73	-4.54	
PUT SPX \$4505 09/01/2023, 6668999VV						
09/01/2023	09/01/2023	0.600	15.41	17.59	2.18	
09/01/2023	09/01/2023	0.400	10.27	11.73	1.46	
PUT SPX \$4520 08/07/2023, 6623919PP						
08/04/2023	08/04/2023	0.600	690.41	719.59	29.18	
08/04/2023	08/04/2023	0.400	460.27	479.73	19.46	
<b>TOTAL 8 Profit or (loss) realized in 2023 on closed contracts</b>					<b>-210.68</b>	

1a Description of property, CUSIP					
Opening Date	Quantity	Cost Basis	Fair Market Value	9 Unrealized profit or (loss) on open contracts—12/31/2022	
<b>TOTAL 9 Unrealized profit or (loss) on open contracts—12/31/2022</b>					
					<b>0.00</b>

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# 2023 TAX REPORTING STATEMENT

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** 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

### Section 1256 Option Contracts

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

1a Description of property, CUSIP				
Opening Date	Quantity	Cost Basis	Fair Market Value	10 Unrealized profit or (loss) on open contracts—12/31/2023
<b>TOTAL 10 Unrealized profit or (loss) on open contracts—12/31/2023</b>				<b>0.00</b>
<b>11 Aggregate profit or (loss) on contracts</b>				<b>-210.68 (g)</b>

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.

- (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.
- (g) Under the IRC Section 1256, generally 60% of your capital gain or loss will be treated as long-term and 40% will be treated as short-term capital gain or loss. This is true regardless of how long the position was actually held. If this contract was held on December 31 of the previous year, the basis and acquisition date have been adjusted to include any gain or loss resulting from treating the security as sold on the last day of the year under the mark to market provisions of section 1256. See IRS Publication 550 for more information.

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

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-1312** Payer's Fed ID Number: 04-3523567

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

Margin Interest Paid .....	9.14	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.....	0.00
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

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-1312** 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
APPLE INC, AAPL, 037833100									
02/16/23	4.83			4.83					
-----									
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/23	22.39	22.39							
02/28/23	21.02	21.02							
03/31/23	49.56	49.56							
04/28/23	90.44	90.44							
05/31/23	75.12	75.12							
06/30/23	84.67	84.67							
07/31/23	49.11	49.11							
08/31/23	73.48	73.48							
09/29/23	94.59	94.59							
10/31/23	41.71	41.71							
11/30/23	101.50	101.50							
12/29/23	113.87	113.87							
<b>Subtotals</b>	<b>817.46</b>	<b>817.46</b>							
-----									
<b>TOTALS</b>	<b>822.29</b>	<b>817.46</b>	<b>0.00</b>	<b>4.83</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

RAJAT NARLAWAR

Account No. **Z26-093198** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-1312** Payer's Fed ID Number: 04-3523567

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

## Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 13.325% AVG	07/20/23	1.08
MARGIN INTEREST @ 13.325% AVG	07/27/23	8.06
<b>TOTAL</b>		<b>9.14</b>

**Important Tax Return Document Enclosed.**

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