



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

# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** Payer's Fed ID Number: 04-3523567

eDelivered

MANOHAR ALASYAM  
 12371 DOVE CHASE LN  
 FRISCO TX 75035-5480

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 .....	3,102.15	6 Investment Expenses .....	0.00
1b Qualified Dividends .....	456.25	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		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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	4,639,921.08	4,813,261.41	0.00	310,416.62	-173,340.33	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	9,668.48	0.00	0.00	0.00	9,668.48	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	154,172.91	87,243.19	0.00	0.00	66,929.72	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	64,066.28	0.00	0.00	0.00	64,066.28	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>4,867,828.75</b>	<b>4,900,504.60</b>	<b>0.00</b>	<b>310,416.62</b>	<b>-32,675.85</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.

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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
ADITXT INC COM NEW, 007025505										
Sale	25.000	01/04/23	02/14/23	32.24	35.00			-2.76		
Sale	975.000	01/04/23	02/14/23	1,244.07	1,365.00			-120.93		
<b>Subtotals</b>				<b>1,276.31</b>	<b>1,400.00</b>					
AMAZON.COM INC, AMZN, 023135106										
Sale	100.000	01/03/23	01/06/23	8,699.12(a)	8,450.00			249.12		
Sale	100.000	01/05/23	01/13/23	9,199.11(a)	8,400.00			799.11		
<b>Subtotals</b>				<b>17,898.23</b>	<b>16,850.00</b>					
AMTD DIGITAL INC SPON ADS EACH REP 0.4 O, HKD, 00180N101										
Sale	400.000	01/18/23	06/09/23	2,799.98	4,716.00			-1,916.02		
Sale	600.000	01/18/23	06/09/23	4,199.96	7,080.00			-2,880.04		
<b>Subtotals</b>				<b>6,999.94</b>	<b>11,796.00</b>					
ARM HOLDINGS PLC SPON ADS EACH REP 1 ORD, ARM, 042068205										
Sale	100.000	09/15/23	09/15/23	6,499.94	6,400.00			99.94		
Sale	200.000	09/15/23	12/15/23	13,858.55(a)	12,800.00			1,058.55		
Sale	200.000	09/15/23	12/15/23	13,858.55(a)	12,600.00			1,258.55		
Sale	200.000	09/15/23	12/15/23	13,858.55(a)	12,400.00			1,458.55		
Sale	200.000	09/15/23	12/15/23	13,858.55(a)	12,195.06			1,663.49		
Sale	200.000	09/18/23	12/15/23	13,858.55(a)	11,400.00			2,458.55		
Sale	400.000	09/20/23	12/15/23	27,717.10(a)	20,800.00			6,917.10		
Sale	600.000	10/20/23	12/15/23	41,575.64(a)	30,004.02			11,571.62		
<b>Subtotals</b>				<b>145,085.43</b>	<b>118,599.08</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
BED BATH AND BEYOND COM USD0.01, 075896100										
Sale	1,000.000	01/24/23	02/08/23	2,619.94	3,300.00		680.06	-680.06		
Sale	1,000.000	01/24/23	02/14/23	1,899.95	3,586.76			-1,686.81		
Sale	1,000.000	02/13/23	02/14/23	1,899.96	2,070.00			-170.04		
<b>Subtotals</b>				<b>6,419.85</b>	<b>8,956.76</b>		<b>680.06</b>			
BIORA THERAPEUTICS INC COM NEW, BIOR, 74319F305										
Sale	1,000.000	01/11/23	05/11/23	3,039.97	6,350.00			-3,310.03		
Sale	83.000	03/14/23	05/11/23	252.31	226.59			25.72		
Sale	917.000	03/14/23	05/11/23	2,787.66	2,503.41			284.25		
<b>Subtotals</b>				<b>6,079.94</b>	<b>9,080.00</b>					
BLINK CHARGING CO COM, BLNK, 09354A100										
Sale	1,000.000	01/03/23	01/09/23	11,999.72	10,800.00			1,199.72		
BLUE APRON HLDGS INCCL A NEW, 09523Q200										
Sale	2,000.000	01/13/23	02/06/23	2,999.93	2,440.00			559.93		
Sale	1,000.000	02/06/23	06/06/23	620.00	1,360.00			-740.00		
Sale	1,000.000	02/07/23	06/06/23	619.99	1,300.00			-680.01		
Sale	25.000	02/10/23	06/07/23	15.74	25.50			-9.76		
Sale	24.000	02/10/23	06/07/23	15.11	24.48			-9.37		
Sale	74.000	02/10/23	06/07/23	46.61	75.48			-28.87		
Sale	1.000	02/10/23	06/07/23	0.63	1.02			-0.39		
Sale	1,300.000	02/10/23	06/07/23	818.99	1,326.00			-507.01		
<b>Subtotals</b>				<b>5,137.00</b>	<b>6,552.48</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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
BLUE APRON HLDGS INCCOM, 09523Q309										
Sale	48.000	02/10/23	08/31/23	429.12	587.52			-158.40		
CALL AAPL \$180 EXP 11/10/2023, AAPL23111, 6771529XZ										
Sale	50.000	11/02/23	11/08/23	17,966.39	13,033.46			4,932.93		
Sale	50.000	11/06/23	11/08/23	17,966.39	4,033.46			13,932.93		
<b>Subtotals</b>				<b>35,932.78</b>	<b>17,066.92</b>					
CALL AMC \$5 EXP 02/24/2023, AMC230224, 6321499OK										
Sale	10.000	02/15/23	02/21/23	993.18	306.79			686.39		
CALL AMD \$122 EXP 07/21/2023, AMD230721, 6600449QK										
Sale	9.000	07/19/23	07/20/23	8.29	1,176.11		1,167.82	-1,167.82		
Sale	45.000	07/19/23	07/20/23	41.44	5,880.56			-5,839.12		
Sale	6.000	07/19/23	07/20/23	5.53	1,562.62			-1,557.09		
Sale	57.000	07/19/23	07/20/23	52.50	4,028.70			-3,976.20		
Sale	3.000	07/19/23	07/20/23	2.76	601.31			-598.55		
<b>Subtotals</b>				<b>110.52</b>	<b>13,249.30</b>		<b>1,167.82</b>			
CALL AMZN \$100 EXP 01/27/2023, AMZN23012, 6275489VV										
Sale	5.000	01/18/23	01/26/23	146.65	503.34			-356.69		
CALL AMZN \$130 EXP 10/27/2023, AMZN23102, 6728109RR										
Sale	50.000	10/23/23	10/27/23	2,966.51	13,533.46			-10,566.95		
Sale	50.000	10/25/23	10/27/23	2,966.51	11,333.46			-8,366.95		
Sale	13.000	10/25/23	10/27/23	771.29	2,348.70			-1,577.41		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 10/27/2023, AMZN23102, 6728109RR										
Sale	21.000	10/25/23	10/27/23	1,245.93	3,794.05			-2,548.12		
Sale	16.000	10/25/23	10/27/23	949.29	2,890.71			-1,941.42		
<b>Subtotals</b>				<b>8,899.53</b>	<b>33,900.38</b>					
CALL AMZN \$135 EXP 08/04/2023, AMZN23080, 6604969HH										
Sale	30.000	07/31/23	08/04/23	23,979.40	10,820.37			13,159.03		
Sale	6.000	07/31/23	08/04/23	4,795.88	2,164.08			2,631.80		
Sale	4.000	07/31/23	08/04/23	3,197.25	1,442.72			1,754.53		
Sale	10.000	08/01/23	08/04/23	7,993.14	3,106.80			4,886.34		
Sale	30.000	08/01/23	08/04/23	17,979.46	9,320.40			8,659.06		
Sale	12.000	08/02/23	08/04/23	7,191.78	3,008.16			4,183.62		
Sale	4.000	08/02/23	08/04/23	2,397.26	1,002.72			1,394.54		
Sale	4.000	08/02/23	08/04/23	2,397.26	1,002.72			1,394.54		
Sale	8.000	08/02/23	08/04/23	4,794.52	2,005.44			2,789.08		
Sale	6.000	08/02/23	08/04/23	3,595.89	1,504.08			2,091.81		
Sale	2.000	08/02/23	08/04/23	1,202.63	501.36			701.27		
Sale	4.000	08/02/23	08/04/23	2,405.26	1,002.72			1,402.54		
<b>Subtotals</b>				<b>81,929.73</b>	<b>36,881.57</b>					
CALL ARM \$56 EXP 10/13/2023, ARM231013, 6763019UU										
Expire	10.000	10/13/23	10/13/23	743.30	0.00			743.30		
CALL ARM \$56 EXP 11/10/2023, ARM231110, 6771799NL										
Expire	10.000	11/10/23	11/10/23	1,493.29	0.00			1,493.29		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 ARM \$65 EXP 12/01/2023, ARM231201, 6791559QM										
Expire	20.000	12/01/23	12/01/23	1,986.59	0.00			1,986.59		
CALL BABA \$130 EXP 03/17/2023, BABA23031, 5538579PL										
Sale	2.000	01/31/23	03/01/23	7.53	401.34			-393.81		
CALL BB \$5 EXP 09/15/2023, BB230915C, 6339829AS										
Sale	100.000	08/25/23	09/01/23	7,431.93	5,268.01			2,163.92		
CALL BBBYQ \$5 EXP 02/17/2023, BBBY23021, 5977249IC										
Sale	10.000	02/08/23	02/09/23	592.90	0.00			592.90		
CALL BIOR \$7.5 EXP 01/20/2023, BIOR23012, 6320569TT										
Expire	10.000	01/20/23	01/20/23	593.30	0.00			593.30		
CALL CHWY \$20 EXP 12/15/2023, CHWY23121, 6768379SS										
Sale	100.000	12/05/23	12/06/23	14,832.95	13,566.93			1,266.02		
CALL COF \$100 EXP 05/05/2023, COF230505, 6460239SO										
Expire	6.000	04/20/23	05/05/23	0.00	1,354.07			-1,354.07		
Expire	24.000	04/20/23	05/05/23	0.00	5,416.30			-5,416.30		
Expire	10.000	04/20/23	05/05/23	0.00	2,256.79			-2,256.79		
Expire	40.000	04/21/23	05/05/23	0.00	7,467.16			-7,467.16		
<b>Subtotals</b>					<b>16,494.32</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 DNA \$2 EXP 02/17/2023, DNA230217, 6287339BB										
Expire	10.000	01/20/23	02/17/23	0.00	105.18			-105.18		
CALL JPM \$128 EXP 04/21/2023, JPM230421, 6455829HH										
Sale	14.000	04/11/23	04/14/23	11,890.39	4,069.51			7,820.88		
Sale	6.000	04/11/23	04/14/23	5,113.88	1,744.07			3,369.81		
<b>Subtotals</b>				<b>17,004.27</b>	<b>5,813.58</b>					
CALL LYFT \$12.5 EXP 06/16/2023, LYFT23061, 6140679QM										
Sale	50.000	04/21/23	05/03/23	3,966.01	2,683.95			1,282.06		
CALL MARA \$9 EXP 02/24/2023, MARA23022, 6330299OO										
Expire	10.000	02/16/23	02/24/23	0.00	506.79			-506.79		
Expire	10.000	02/17/23	02/24/23	0.00	256.79			-256.79		
<b>Subtotals</b>					<b>763.58</b>					
CALL META \$320 EXP 08/04/2023, META23080, 6606439SO										
Sale	6.000	08/02/23	08/03/23	337.92	1,504.08			-1,166.16		
Sale	34.000	08/02/23	08/03/23	1,914.86	8,523.12			-6,608.26		
<b>Subtotals</b>				<b>2,252.78</b>	<b>10,027.20</b>					
CALL META \$325 EXP 08/04/2023, META23080, 6606439XT										
Sale	40.000	07/31/23	08/01/23	13,972.68	12,427.16			1,545.52		
CALL MSFT \$325 EXP 08/18/2023, MSFT23081, 6323439DZ										
Sale	60.000	08/11/23	08/14/23	15,559.07	12,640.80			2,918.27		

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 MSFT \$345 EXP 10/27/2023, MSFT23102, 6729689EE										
Sale	50.000	10/23/23	10/26/23	236.54	13,033.46			-12,796.92		
Sale	50.000	10/24/23	10/26/23	236.53	10,283.46			-10,046.93		
<b>Subtotals</b>				<b>473.07</b>	<b>23,316.92</b>					
CALL NIO \$11 EXP 11/17/2023, NIO231117, 6529989GE										
Sale	23.000	09/13/23	11/13/23	21.41	1,855.64		1,834.23	-1,834.23		
Sale	10.000	09/13/23	11/15/23	9.31	806.80		797.49	-797.49		
Expire	67.000	09/13/23	11/17/23	0.00	5,405.57			-5,405.57		
Expire	23.000	09/13/23	11/17/23	0.00	2,003.72			-2,003.72		
Expire	10.000	09/13/23	11/17/23	0.00	871.18			-871.18		
Expire	100.000	10/03/23	11/17/23	0.00	2,666.93			-2,666.93		
Expire	167.000	10/24/23	11/17/23	0.00	1,230.67			-1,230.67		
<b>Subtotals</b>				<b>30.72</b>	<b>14,840.51</b>		<b>2,631.72</b>			
CALL NIO \$15 EXP 03/17/2023, NIO230317, 5853699FF										
Sale	20.000	02/03/23	03/01/23	56.42	553.58			-497.16		
Sale	20.000	02/17/23	03/01/23	56.41	210.58			-154.17		
<b>Subtotals</b>				<b>112.83</b>	<b>764.16</b>					
CALL NIO \$7.5 EXP 12/15/2023, NIO231215, 6860159KK										
Sale	100.000	12/05/23	12/12/23	853.06	5,366.93			-4,513.87		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$425 EXP 11/03/2023, NVDA23110, 6764729AW										
Sale	50.000	10/30/23	10/31/23	4,966.50	15,033.46			-10,066.96		
Sale	50.000	10/30/23	10/31/23	4,966.49	19,033.46			-14,066.97		
<b>Subtotals</b>				<b>9,932.99</b>	<b>34,066.92</b>					
CALL NVDA \$430 EXP 10/20/2023, NVDA23102, 6472239IE										
Sale	1.000	10/18/23	10/19/23	599.33	320.67			278.66		
Sale	1.000	10/18/23	10/19/23	599.33	320.67			278.66		
Sale	45.000	10/18/23	10/19/23	26,969.67	14,430.12			12,539.55		
Sale	1.000	10/18/23	10/19/23	599.33	320.67			278.66		
Sale	2.000	10/18/23	10/19/23	1,198.64	641.34			557.30		
<b>Subtotals</b>				<b>29,966.30</b>	<b>16,033.47</b>					
CALL NVDA \$435 EXP 09/29/2023, NVDA23092, 6683179RP										
Sale	100.000	09/28/23	09/28/23	19,931.66	14,568.18			5,363.48		
Sale	100.000	09/28/23	09/28/23	19,931.66	18,168.18			1,763.48		
<b>Subtotals</b>				<b>39,863.32</b>	<b>32,736.36</b>					
CALL NVDA \$440 EXP 09/29/2023, NVDA23092, 6683179BX										
Sale	1.000	09/25/23	09/27/23	149.32	237.68			-88.36		
Sale	53.000	09/25/23	09/27/23	7,913.80	12,597.05			-4,683.25		
Sale	28.000	09/25/23	09/27/23	4,180.88	6,627.05			-2,446.17		
Sale	2.000	09/25/23	09/27/23	298.63	473.36			-174.73		
Sale	1.000	09/25/23	09/27/23	149.32	236.68			-87.36		
Sale	6.000	09/25/23	09/27/23	895.90	1,420.08			-524.18		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$440 EXP 09/29/2023, NVDA23092, 6683179BX										
Sale	4.000	09/25/23	09/27/23	597.27	950.72			-353.45		
Sale	2.000	09/25/23	09/27/23	298.63	475.36			-176.73		
Sale	3.000	09/25/23	09/27/23	447.95	713.04			-265.09		
Sale	100.000	09/27/23	09/27/23	14,931.71	12,068.18			2,863.53		
<b>Subtotals</b>				<b>29,863.41</b>	<b>35,799.20</b>					
CALL NVDA \$445 EXP 10/27/2023, NVDA23102, 6729859BV										
Sale	50.000	10/19/23	10/24/23	12,966.43	15,533.46			-2,567.03		
Sale	1.000	10/20/23	10/24/23	259.33	140.67			118.66		
Sale	1.000	10/20/23	10/24/23	259.33	140.67			118.66		
Sale	1.000	10/20/23	10/24/23	259.33	140.67			118.66		
Sale	47.000	10/20/23	10/24/23	12,188.44	6,564.45			5,623.99		
<b>Subtotals</b>				<b>25,932.86</b>	<b>22,519.92</b>					
CALL NVDA \$450 EXP 08/18/2023, NVDA23081, 6482989CW										
Sale	4.000	08/17/23	08/17/23	177.28	682.72			-505.44		
Sale	36.000	08/17/23	08/17/23	1,595.50	6,144.48			-4,548.98		
<b>Subtotals</b>				<b>1,772.78</b>	<b>6,827.20</b>					
CALL NVDA \$450 EXP 10/06/2023, NVDA23100, 6714419VV										
Sale	50.000	10/03/23	10/04/23	11,466.44	10,533.46			932.98		
Sale	50.000	10/04/23	10/04/23	11,466.44	7,533.46			3,932.98		
Sale	50.000	10/04/23	10/04/23	7,966.47	7,533.46			433.01		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$450 EXP 10/06/2023, NVDA23100, 6714419VV										
Sale	50.000	10/04/23	10/04/23	7,966.47	4,533.46			3,433.01		
<b>Subtotals</b>				<b>38,865.82</b>	<b>30,133.84</b>					
CALL NVDA \$455 EXP 08/11/2023, NVDA23081, 6615239JJ										
Sale	19.000	08/08/23	08/10/23	179.93	7,422.92		7,242.99	-7,242.99		
Sale	21.000	08/08/23	08/10/23	198.87	8,204.28		8,005.41	-8,005.41		
Sale	19.000	08/08/23	08/10/23	179.93	9,782.91		9,602.98	-9,602.98		
Sale	41.000	08/09/23	08/10/23	388.26	5,480.88		5,092.62	-5,092.62		
Sale	100.000	08/09/23	08/10/23	946.98	11,168.01		1,942.00	-10,221.03		
Sale	100.000	08/09/23	08/10/23	1,041.98	32,711.02			-31,669.04		
<b>Subtotals</b>				<b>2,935.95</b>	<b>74,770.02</b>		<b>31,886.00</b>			
CALL NVDA \$460 EXP 07/21/2023, NVDA23072, 6489179VV										
Sale	4.000	07/20/23	07/20/23	1,197.27	762.72			434.55		
Sale	6.000	07/20/23	07/20/23	1,795.91	1,144.07			651.84		
Sale	30.000	07/20/23	07/20/23	9,009.55	5,720.37			3,289.18		
<b>Subtotals</b>				<b>12,002.73</b>	<b>7,627.16</b>					
CALL NVDA \$460 EXP 08/11/2023, NVDA23081, 6615229JF										
Sale	40.000	08/07/23	08/07/23	19,972.64	16,027.20			3,945.44		
CALL NVDA \$460 EXP 08/18/2023, NVDA23081, 6482989KE										
Sale	36.000	08/15/23	08/17/23	443.51	12,624.48			-12,180.97		
Sale	4.000	08/15/23	08/17/23	49.28	1,402.72			-1,353.44		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$460 EXP 08/18/2023, NVDA23081, 6482989KE										
Sale	54.000	08/15/23	08/17/23	665.26	15,156.72			-14,491.46		
Sale	6.000	08/15/23	08/17/23	73.92	1,684.08			-1,610.16		
<b>Subtotals</b>				<b>1,231.97</b>	<b>30,868.00</b>					
CALL NVDA \$460 EXP 09/22/2023, NVDA23092, 6674289MM										
Sale	1.000	09/15/23	09/21/23	3.77	300.68		296.91	-296.91		
Sale	1.000	09/15/23	09/21/23	3.77	300.68		296.91	-296.91		
Sale	44.000	09/15/23	09/21/23	165.87	13,229.93		13,064.06	-13,064.06		
Sale	4.000	09/15/23	09/21/23	15.08	1,202.72		1,187.64	-1,187.64		
Sale	28.000	09/15/23	09/21/23	105.55	15,332.54		15,226.99	-15,226.99		
Sale	16.000	09/15/23	09/21/23	60.32	8,761.45		8,701.13	-8,701.13		
Sale	1.000	09/15/23	09/21/23	3.77	547.59		543.82	-543.82		
Sale	1.000	09/15/23	09/21/23	3.77	547.59		543.82	-543.82		
Sale	4.000	09/15/23	09/21/23	15.08	2,190.36		2,175.28	-2,175.28		
Sale	4.000	09/15/23	09/21/23	15.08	2,478.01			-2,462.93		
Sale	24.000	09/15/23	09/21/23	90.47	14,868.03			-14,777.56		
Sale	16.000	09/15/23	09/21/23	60.32	9,912.01			-9,851.69		
Sale	6.000	09/15/23	09/21/23	22.62	3,717.00			-3,694.38		
Sale	39.000	09/19/23	09/21/23	147.02	2,951.54			-2,804.52		
Sale	11.000	09/19/23	09/21/23	41.47	832.48			-791.01		
<b>Subtotals</b>				<b>753.96</b>	<b>77,172.61</b>		<b>42,036.56</b>			

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$460 EXP 10/06/2023, NVDA23100, 6714419JJ										
Sale	50.000	10/03/23	10/04/23	1,466.52	12,533.46			-11,066.94		
Sale	50.000	10/03/23	10/04/23	1,466.52	7,533.46			-6,066.94		
<b>Subtotals</b>				<b>2,933.04</b>	<b>20,066.92</b>					
CALL NVDA \$460 EXP 10/13/2023, NVDA23101, 6721789SQ										
Sale	50.000	10/09/23	10/09/23	19,966.38	13,033.46			6,932.92		
CALL NVDA \$470 EXP 07/28/2023, NVDA23072, 6580119BV										
Sale	40.000	07/26/23	07/26/23	11,972.74	11,707.16			265.58		
Sale	40.000	07/26/23	07/26/23	11,972.74	8,427.16			3,545.58		
Sale	80.000	07/26/23	07/27/23	39,945.36	12,054.32			27,891.04		
<b>Subtotals</b>				<b>63,890.84</b>	<b>32,188.64</b>					
CALL NVDA \$470 EXP 08/04/2023, NVDA23080, 6606939NN										
Sale	4.000	08/02/23	08/03/23	49.28	962.72		913.44	-913.44		
Sale	24.000	08/02/23	08/03/23	295.68	5,776.32		456.72	-5,480.64		
Sale	12.000	08/02/23	08/03/23	147.84	2,888.16			-2,740.32		
Sale	40.000	08/02/23	08/03/23	492.79	7,387.20			-6,894.41		
Sale	8.000	08/02/23	08/03/23	98.56	1,085.44			-986.88		
Sale	64.000	08/02/23	08/03/23	788.47	8,683.52			-7,895.05		
Sale	2.000	08/02/23	08/03/23	24.63	271.36			-246.73		
Sale	6.000	08/02/23	08/03/23	73.92	2,184.24			-2,110.32		
<b>Subtotals</b>				<b>1,971.17</b>	<b>29,238.96</b>		<b>1,370.16</b>			

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$475 EXP 07/28/2023, NVDA23072, 6580119VR										
Sale	24.000	07/27/23	07/27/23	4,783.66	3,856.30			927.36		
Sale	15.000	07/27/23	07/27/23	2,989.79	2,410.19			579.60		
Sale	6.000	07/27/23	07/27/23	1,195.92	964.07			231.85		
Sale	12.000	07/27/23	07/27/23	2,391.82	1,928.15			463.67		
Sale	1.000	07/27/23	07/27/23	199.32	160.68			38.64		
Sale	2.000	07/27/23	07/27/23	398.64	321.36			77.28		
Sale	40.000	07/27/23	07/28/23	1,572.83	6,027.16			-4,454.33		
Sale	40.000	07/27/23	07/28/23	1,572.82	4,027.16			-2,454.34		
<b>Subtotals</b>				<b>15,104.80</b>	<b>19,695.07</b>					
CALL NVDA \$475 EXP 12/15/2023, NVDA23121, 6510629QO										
Sale	50.000	12/11/23	12/11/23	17,466.40	15,533.46			1,932.94		
Sale	50.000	12/12/23	12/12/23	27,466.32	21,033.46			6,432.86		
<b>Subtotals</b>				<b>44,932.72</b>	<b>36,566.92</b>					
CALL NVDA \$480 EXP 07/28/2023, NVDA23072, 6580119RN										
Sale	40.000	07/21/23	07/25/23	11,972.74	12,627.16			-654.42		
Sale	40.000	07/21/23	07/25/23	11,972.74	10,027.16			1,945.58		
Sale	80.000	07/21/23	07/25/23	23,945.48	16,854.32			7,091.16		
<b>Subtotals</b>				<b>47,890.96</b>	<b>39,508.64</b>					
CALL NVDA \$480 EXP 08/04/2023, NVDA23080, 6606939IG										
Sale	40.000	07/31/23	07/31/23	17,172.70	15,227.16			1,945.54		
Sale	8.000	08/01/23	08/01/23	2,394.54	2,165.44			229.10		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$480 EXP 08/04/2023, NVDA23080, 6606939IG										
Sale	1.000	08/01/23	08/01/23	299.32	270.68			28.64		
Sale	22.000	08/01/23	08/01/23	6,584.99	5,954.96			630.03		
Sale	9.000	08/01/23	08/01/23	2,693.86	2,436.12			257.74		
Sale	4.000	08/01/23	08/01/23	1,197.27	902.72			294.55		
Sale	30.000	08/01/23	08/01/23	8,979.53	6,770.40			2,209.13		
Sale	6.000	08/01/23	08/01/23	1,795.89	1,354.08			441.81		
<b>Subtotals</b>				<b>41,118.10</b>	<b>35,081.56</b>					
CALL NVDA \$485 EXP 07/21/2023, NVDA23072, 6558759LH										
Sale	12.000	07/14/23	07/18/23	6,591.79	5,888.15			703.64		
Sale	48.000	07/14/23	07/18/23	26,367.19	23,552.59			2,814.60		
Sale	40.000	07/17/23	07/18/23	21,972.66	11,227.16			10,745.50		
Sale	4.000	07/18/23	07/18/23	2,317.27	922.72			1,394.55		
Sale	12.000	07/18/23	07/18/23	6,951.80	2,768.15			4,183.65		
Sale	24.000	07/18/23	07/18/23	13,903.58	5,488.30			8,415.28		
Sale	2.000	07/19/23	07/20/23	58.64	601.36		542.72	-542.72		
Sale	38.000	07/19/23	07/20/23	506.20	11,425.80		10,919.60	-10,919.60		
Sale	2.000	07/19/23	07/20/23	26.64	674.08			-647.44		
Sale	1.000	07/19/23	07/20/23	13.32	353.04			-339.72		
Sale	4.000	07/19/23	07/20/23	53.28	1,412.15			-1,358.87		
Sale	10.000	07/19/23	07/20/23	133.21	3,530.37			-3,397.16		
Sale	23.000	07/19/23	07/20/23	306.38	8,119.84			-7,813.46		
Sale	8.000	07/20/23	07/20/23	106.57	525.43			-418.86		

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$485 EXP 07/21/2023, NVDA23072, 6558759LH										
Sale	11.000	07/20/23	07/20/23	146.53	722.47			-575.94		
Sale	1.000	07/20/23	07/20/23	13.32	65.68			-52.36		
<b>Subtotals</b>				<b>79,468.38</b>	<b>77,277.29</b>		<b>11,462.32</b>			
CALL NVDA \$485 EXP 12/15/2023, NVDA23121, 6510629MK										
Sale	50.000	12/13/23	12/13/23	24,966.34	17,033.46			7,932.88		
Sale	50.000	12/14/23	12/14/23	18,466.39	13,533.46			4,932.93		
Sale	50.000	12/14/23	12/14/23	9,716.46	13,533.46		3,817.00	-3,817.00		
Sale	50.000	12/14/23	12/14/23	9,716.45	9,533.46			182.99		
Sale	50.000	12/14/23	12/14/23	14,966.42	13,150.46			1,815.96		
Sale	50.000	12/14/23	12/14/23	15,966.41	6,783.46			9,182.95		
<b>Subtotals</b>				<b>93,798.47</b>	<b>73,567.76</b>		<b>3,817.00</b>			
CALL NVDA \$495 EXP 11/17/2023, NVDA23111, 6749469XT										
Sale	50.000	11/15/23	11/15/23	17,466.40	16,533.46			932.94		
CALL NVDA \$500 EXP 09/01/2023, NVDA23090, 6632339XX										
Sale	40.000	08/30/23	08/30/23	15,972.67	12,027.20			3,945.47		
Sale	40.000	08/30/23	08/30/23	15,172.67	11,227.20			3,945.47		
Sale	40.000	08/31/23	08/31/23	15,972.67	12,027.20			3,945.47		
Sale	40.000	08/31/23	08/31/23	13,172.69	12,027.20			1,145.49		
Sale	40.000	08/31/23	08/31/23	13,172.69	12,027.20			1,145.49		
Sale	40.000	08/31/23	08/31/23	14,372.68	12,027.20			2,345.48		
<b>Subtotals</b>				<b>87,836.07</b>	<b>71,363.20</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 PLTR \$18 EXP 10/13/2023, PLTR23101, 6721959JF										
Expire	5.000	10/13/23	10/13/23	296.65	0.00			296.65		
CALL RIVN \$17 EXP 01/20/2023, RIVN23012, 6304599LJ										
Expire	10.000	01/18/23	01/20/23	0.00	256.68			-256.68		
CALL RIVN \$25 EXP 03/17/2023, RIVN23031, 6035849CA										
Sale	6.000	02/09/23	03/01/23	11.22	484.07			-472.85		
CALL SOXL \$16 EXP 04/21/2023, SOXL23042, 6399939FF										
Expire	50.000	04/12/23	04/21/23	0.00	4,033.95			-4,033.95		
Expire	50.000	04/14/23	04/21/23	0.00	2,033.95			-2,033.95		
<b>Subtotals</b>					<b>6,067.90</b>					
CALL SPY \$394 EXP 01/19/2023, SPY230119, 6328939KI										
Expire	5.000	01/18/23	01/19/23	0.00	503.34			-503.34		
CALL TLRV \$2 EXP 09/15/2023, TLRV23091, 6351749LL										
Sale	63.000	07/19/23	08/24/23	2,162.13	1,428.78			733.35		
Sale	37.000	07/19/23	08/24/23	1,269.83	839.12			430.71		
<b>Subtotals</b>				<b>3,431.96</b>	<b>2,267.90</b>					
CALL TMUS \$150 EXP 02/03/2023, TMUS23020, 6310239AW										
Expire	2.000	02/03/23	02/03/23	614.64	0.00			614.64		
Expire	2.000	02/03/23	02/03/23	628.64	0.00			628.64		
<b>Subtotals</b>				<b>1,243.28</b>	<b>0.00</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$165 EXP 05/12/2023, TSLA23051, 6470519EY										
Sale	2.000	05/02/23	05/03/23	1,038.63	661.36			377.27		
Sale	16.000	05/02/23	05/03/23	8,309.06	5,290.86			3,018.20		
Sale	2.000	05/02/23	05/03/23	1,038.64	661.36			377.28		
Sale	40.000	05/03/23	05/05/23	20,772.67	13,227.16			7,545.51		
Sale	28.000	05/04/23	05/05/23	14,540.87	8,699.01			5,841.86		
Sale	4.000	05/04/23	05/05/23	2,077.27	1,242.72			834.55		
Sale	8.000	05/04/23	05/05/23	4,154.53	2,485.43			1,669.10		
<b>Subtotals</b>				<b>51,931.67</b>	<b>32,267.90</b>					
CALL TSLA \$170 EXP 04/28/2023, TSLA23042, 6428149GC										
Sale	40.000	04/20/23	04/26/23	378.83	19,027.16			-18,648.33		
Sale	4.000	04/21/23	04/26/23	37.88	962.72			-924.84		
Sale	4.000	04/21/23	04/26/23	37.88	962.72			-924.84		
Sale	32.000	04/21/23	04/26/23	303.07	7,669.73			-7,366.66		
Sale	40.000	04/21/23	04/26/23	378.84	7,627.16			-7,248.32		
<b>Subtotals</b>				<b>1,136.50</b>	<b>36,249.49</b>					
CALL TSLA \$170 EXP 05/19/2023, TSLA23051, 6280189TR										
Sale	2.000	05/10/23	05/11/23	818.63	761.36			57.27		
Sale	12.000	05/10/23	05/11/23	4,911.81	4,568.15			343.66		
Sale	6.000	05/10/23	05/11/23	2,455.91	2,284.07			171.84		
Sale	40.000	05/12/23	05/17/23	15,972.71	14,027.16			1,945.55		
Sale	6.000	05/15/23	05/17/23	2,395.91	1,504.07			891.84		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$170 EXP 05/19/2023, TSLA23051, 6280189TR										
Sale	2.000	05/15/23	05/17/23	798.63	501.36			297.27		
Sale	4.000	05/15/23	05/17/23	1,597.27	1,002.71			594.56		
Sale	2.000	05/15/23	05/17/23	798.64	501.36			297.28		
Sale	6.000	05/15/23	05/17/23	2,395.91	1,504.07			891.84		
Sale	4.000	05/15/23	05/17/23	1,997.26	1,002.72			994.54		
Sale	24.000	05/15/23	05/17/23	11,983.60	6,016.29			5,967.31		
Sale	12.000	05/15/23	05/17/23	5,991.80	3,008.15			2,983.65		
<b>Subtotals</b>				<b>52,118.08</b>	<b>36,681.47</b>					
CALL TSLA \$175 EXP 05/26/2023, TSLA23052, 6478149SO										
Sale	40.000	05/18/23	05/18/23	18,172.69	16,027.16			2,145.53		
CALL TSLA \$180 EXP 05/26/2023, TSLA23052, 6478149BV										
Sale	6.000	05/19/23	05/19/23	2,725.90	2,404.07			321.83		
Sale	4.000	05/19/23	05/19/23	1,817.27	1,602.72			214.55		
Sale	30.000	05/19/23	05/19/23	13,629.52	12,020.37			1,609.15		
Sale	7.000	05/19/23	05/19/23	2,970.22	2,454.75			515.47		
Sale	6.000	05/19/23	05/19/23	2,545.90	2,104.07			441.83		
Sale	3.000	05/19/23	05/19/23	1,272.95	1,052.04			220.91		
Sale	1.000	05/19/23	05/19/23	424.31	350.68			73.63		
Sale	23.000	05/19/23	05/19/23	9,759.30	8,065.62			1,693.68		
<b>Subtotals</b>				<b>35,145.37</b>	<b>30,054.32</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$185 EXP 03/24/2023, TSLA23032, 6372889OM										
Sale	10.000	03/14/23	03/14/23	6,493.15	4,906.79			1,586.36		
Sale	10.000	03/14/23	03/15/23	5,993.16	6,006.79		13.63	-13.63		
Sale	10.000	03/14/23	03/15/23	5,993.16	5,506.79			486.37		
Sale	10.000	03/14/23	03/15/23	4,993.17	4,920.42			72.75		
Sale	20.000	03/15/23	03/15/23	10,386.33	10,013.58			372.75		
Sale	20.000	03/15/23	03/15/23	10,586.33	9,013.58			1,572.75		
Sale	10.000	03/15/23	03/15/23	5,293.16	4,906.79			386.37		
Sale	2.000	03/16/23	03/16/23	1,118.63	921.36			197.27		
Sale	18.000	03/16/23	03/16/23	10,067.70	8,292.22			1,775.48		
Sale	20.000	03/16/23	03/16/23	10,786.33	9,213.58			1,572.75		
Sale	20.000	03/17/23	03/17/23	8,586.35	10,613.58		2,027.23	-2,027.23		
Sale	20.000	03/17/23	03/17/23	7,986.35	9,360.81		1,374.46	-1,374.46		
Sale	2.000	03/17/23	03/20/23	798.63	838.81		40.18	-40.18		
Sale	2.000	03/17/23	03/20/23	798.63	838.80		40.17	-40.17		
Sale	14.000	03/17/23	03/20/23	5,590.45	5,871.63		281.18	-281.18		
Sale	2.000	03/17/23	03/20/23	798.64	838.80		40.16	-40.16		
Sale	4.000	03/17/23	03/20/23	1,597.25	1,442.72			154.53		
Sale	4.000	03/17/23	03/20/23	1,597.28	1,523.07			74.21		
Sale	12.000	03/17/23	03/20/23	4,791.81	4,569.15			222.66		
Sale	3.000	03/17/23	03/20/23	1,497.95	812.29			685.66		
Sale	1.000	03/17/23	03/20/23	499.32	270.76			228.56		
Sale	4.000	03/20/23	03/20/23	1,997.26	1,002.72			994.54		
Sale	12.000	03/20/23	03/20/23	5,991.80	3,008.15			2,983.65		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$185 EXP 03/24/2023, TSLA23032, 6372889OM										
Sale	4.000	03/20/23	03/20/23	1,997.26	1,002.72			994.54		
Sale	16.000	03/20/23	03/20/23	7,989.07	4,010.86			3,978.21		
Sale	8.000	03/20/23	03/20/23	3,474.54	3,133.43			341.11		
Sale	6.000	03/20/23	03/20/23	2,605.90	2,350.07			255.83		
Sale	6.000	03/20/23	03/20/23	2,605.90	2,350.08			255.82		
<b>Subtotals</b>				<b>132,915.51</b>	<b>117,540.35</b>		<b>3,817.01</b>			
CALL TSLA \$185 EXP 04/21/2023, TSLA23042, 6355529KI										
Expire	20.000	04/19/23	04/21/23	0.00	10,013.58			-10,013.58		
CALL TSLA \$190 EXP 03/31/2023, TSLA23033, 6382729EC										
Sale	20.000	03/24/23	03/27/23	19,986.26	10,913.58			9,072.68		
Sale	20.000	03/24/23	03/27/23	12,986.31	10,913.58			2,072.73		
Sale	12.000	03/28/23	03/29/23	5,991.80	4,688.15			1,303.65		
Sale	15.000	03/28/23	03/29/23	7,489.75	5,860.18			1,629.57		
Sale	6.000	03/28/23	03/29/23	2,995.90	2,344.07			651.83		
Sale	4.000	03/28/23	03/29/23	1,997.27	1,562.72			434.55		
Sale	3.000	03/28/23	03/29/23	1,497.95	1,172.04			325.91		
Sale	20.000	03/28/23	03/29/23	7,986.35	7,013.58			972.77		
Sale	36.000	03/28/23	03/29/23	14,375.44	9,744.45			4,630.99		
Sale	4.000	03/28/23	03/29/23	1,597.27	1,082.72			514.55		
Sale	30.000	03/29/23	03/29/23	14,979.50	12,770.37			2,209.13		
Sale	6.000	03/29/23	03/29/23	2,995.90	2,554.07			441.83		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$190 EXP 03/31/2023, TSLA23033, 6382729EC										
Sale	4.000	03/29/23	03/29/23	1,997.26	1,702.72			294.54		
<b>Subtotals</b>				<b>96,876.96</b>	<b>72,322.23</b>					
CALL TSLA \$190 EXP 04/14/2023, TSLA23041, 6420309NH										
Sale	2.000	04/05/23	04/10/23	458.64	901.36		442.72	-442.72		
Sale	12.000	04/05/23	04/10/23	2,751.83	5,408.15		2,656.32	-2,656.32		
Sale	6.000	04/05/23	04/10/23	1,375.91	2,704.07		1,328.16	-1,328.16		
Sale	20.000	04/06/23	04/10/23	4,586.38	6,013.58		1,427.20	-1,427.20		
Sale	80.000	04/10/23	04/10/23	18,345.52	9,254.32			9,091.20		
Sale	40.000	04/07/23	04/11/23	12,772.73	15,881.56		3,108.83	-3,108.83		
Sale	18.000	04/06/23	04/13/23	1,247.76	7,351.19		6,103.43	-6,103.43		
Sale	2.000	04/06/23	04/13/23	138.64	816.80		678.16	-678.16		
Sale	10.000	04/06/23	04/13/23	693.20	4,947.59		4,254.39	-4,254.39		
Sale	8.000	04/06/23	04/13/23	554.56	3,958.07			-3,403.51		
Sale	2.000	04/06/23	04/13/23	138.64	989.52			-850.88		
Sale	10.000	04/06/23	04/13/23	693.20	5,361.18			-4,667.98		
Sale	20.000	04/07/23	04/13/23	1,386.41	5,168.00			-3,781.59		
Sale	20.000	04/12/23	04/13/23	1,386.41	3,113.57			-1,727.16		
Sale	12.000	04/12/23	04/13/23	831.84	1,328.15			-496.31		
Sale	18.000	04/12/23	04/13/23	1,247.77	1,992.22			-744.45		
<b>Subtotals</b>				<b>48,609.44</b>	<b>75,189.33</b>		<b>19,999.21</b>			

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$190 EXP 05/26/2023, TSLA23052, 6478149GC										
Sale	26.000	05/23/23	05/23/23	13,112.23	10,417.65			2,694.58		
Sale	6.000	05/23/23	05/23/23	3,025.90	2,404.08			621.82		
Sale	2.000	05/23/23	05/23/23	1,008.63	801.36			207.27		
Sale	6.000	05/23/23	05/23/23	3,025.90	2,404.07			621.83		
Sale	10.000	05/23/23	05/23/23	1,993.19	4,256.79			-2,263.60		
Sale	12.000	05/23/23	05/23/23	2,391.83	5,108.15			-2,716.32		
Sale	6.000	05/23/23	05/23/23	1,195.92	2,554.07			-1,358.15		
Sale	12.000	05/23/23	05/23/23	2,391.83	5,108.15			-2,716.32		
Sale	40.000	05/23/23	05/23/23	7,972.77	14,027.16			-6,054.39		
Sale	100.000	05/23/23	05/23/23	19,931.94	24,067.91			-4,135.97		
<b>Subtotals</b>				<b>56,050.14</b>	<b>71,149.39</b>					
CALL TSLA \$190 EXP 06/02/2023, TSLA23060, 6483859LJ										
Sale	6.000	05/23/23	05/26/23	5,995.88	2,404.07			3,591.81		
Sale	4.000	05/23/23	05/26/23	3,997.25	1,602.72			2,394.53		
Sale	30.000	05/23/23	05/26/23	29,979.39	12,020.37			17,959.02		
Sale	20.000	05/23/23	05/26/23	19,986.26	8,013.58			11,972.68		
Sale	36.000	05/24/23	05/26/23	35,975.27	7,584.45			28,390.82		
Sale	4.000	05/24/23	05/26/23	3,997.25	842.72			3,154.53		
<b>Subtotals</b>				<b>99,931.30</b>	<b>32,467.51</b>					

\* 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.







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$192.5 EXP 03/31/2023, TSLA23033, 6382729GE										
Sale	4.000	03/29/23	03/29/23	1,397.27	1,242.72			154.55		
Sale	32.000	03/29/23	03/29/23	11,178.18	9,941.73			1,236.45		
Sale	4.000	03/29/23	03/29/23	1,397.27	1,242.72			154.55		
Sale	4.000	03/29/23	03/29/23	1,561.27	1,042.72			518.55		
Sale	11.000	03/29/23	03/29/23	4,293.49	2,867.47			1,426.02		
Sale	21.000	03/29/23	03/29/23	8,196.67	5,474.26			2,722.41		
Sale	4.000	03/29/23	03/29/23	1,557.26	1,042.72			514.54		
<b>Subtotals</b>				<b>29,581.41</b>	<b>22,854.34</b>					
CALL TSLA \$200 EXP 02/24/2023, TSLA23022, 6327459SS										
Sale	10.000	02/22/23	02/24/23	85.20	3,906.79			-3,821.59		
CALL TSLA \$200 EXP 03/10/2023, TSLA23031, 6364749NN										
Sale	10.000	03/02/23	03/03/23	5,993.16	4,606.79			1,386.37		
CALL TSLA \$200 EXP 04/06/2023, TSLA23040, 6412789MK										
Sale	8.000	03/30/23	03/30/23	4,954.53	4,645.43			309.10		
Sale	4.000	03/30/23	03/30/23	2,477.26	2,322.72			154.54		
Sale	16.000	03/30/23	03/30/23	9,909.06	9,290.86			618.20		
Sale	12.000	03/30/23	03/30/23	7,431.79	6,968.15			463.64		
Sale	4.000	03/30/23	03/30/23	2,497.26	2,162.72			334.54		
Sale	4.000	03/30/23	03/30/23	2,497.26	2,162.72			334.54		
Sale	32.000	03/30/23	03/30/23	19,978.12	17,301.73			2,676.39		
Sale	12.000	03/30/23	03/31/23	8,391.78	6,488.15			1,903.63		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$200 EXP 04/06/2023, TSLA23040, 6412789MK										
Sale	4.000	03/30/23	03/31/23	2,797.26	2,162.72			634.54		
Sale	16.000	03/30/23	03/31/23	11,189.05	8,650.87			2,538.18		
Sale	8.000	03/30/23	03/31/23	5,594.52	4,325.43			1,269.09		
Sale	40.000	03/30/23	03/31/23	27,972.62	21,627.16			6,345.46		
Sale	14.000	04/03/23	04/05/23	132.59	5,469.51			-5,336.92		
Sale	26.000	04/03/23	04/05/23	246.24	10,157.66			-9,911.42		
Sale	40.000	04/03/23	04/05/23	378.83	10,027.16			-9,648.33		
Sale	80.000	04/03/23	04/05/23	757.67	14,454.32			-13,696.65		
<b>Subtotals</b>				<b>107,205.84</b>	<b>128,217.31</b>					
CALL TSLA \$200 EXP 06/02/2023, TSLA23060, 6483859WU										
Sale	60.000	05/31/23	05/31/23	22,159.07	18,640.74			3,518.33		
Sale	36.000	05/31/23	05/31/23	13,295.44	10,824.45			2,470.99		
Sale	4.000	05/31/23	05/31/23	1,477.28	1,202.72			274.56		
<b>Subtotals</b>				<b>36,931.79</b>	<b>30,667.91</b>					
CALL TSLA \$205 EXP 06/09/2023, TSLA23060, 6514379PN										
Sale	6.000	06/01/23	06/01/23	4,195.89	3,424.07			771.82		
Sale	4.000	06/01/23	06/01/23	2,797.26	2,282.72			514.54		
Sale	30.000	06/01/23	06/01/23	20,979.46	17,120.37			3,859.09		
<b>Subtotals</b>				<b>27,972.61</b>	<b>22,827.16</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$210 EXP 02/24/2023, TSLA23022, 6327459EC										
Sale	10.000	02/21/23	02/24/23	9.21	3,006.79			-2,997.58		
Sale	20.000	02/23/23	02/24/23	18.41	1,413.58			-1,395.17		
<b>Subtotals</b>				<b>27.62</b>	<b>4,420.37</b>					
CALL TSLA \$210 EXP 03/03/2023, TSLA23030, 6336539US										
Sale	1.000	02/27/23	02/27/23	699.32	600.68			98.64		
Sale	2.000	02/27/23	02/27/23	1,398.63	1,201.36			197.27		
Sale	7.000	02/27/23	02/27/23	4,895.20	4,204.75			690.45		
Sale	6.000	02/27/23	02/27/23	3,595.90	3,904.07		308.17	-308.17		
Sale	1.000	02/27/23	02/27/23	599.31	650.68		51.37	-51.37		
Sale	3.000	02/27/23	02/27/23	1,797.94	1,952.04		154.10	-154.10		
Sale	1.000	02/27/23	02/27/23	699.31	652.05			47.26		
Sale	1.000	02/27/23	02/27/23	699.31	652.05			47.26		
Sale	5.000	02/27/23	02/27/23	3,496.58	3,260.20			236.38		
Sale	2.000	02/27/23	02/27/23	1,398.63	1,304.09			94.54		
Sale	1.000	02/27/23	02/27/23	699.31	652.04			47.27		
Sale	10.000	02/28/23	03/02/23	94.71	6,006.79			-5,912.08		
Sale	10.000	02/28/23	03/02/23	94.70	5,406.79			-5,312.09		
<b>Subtotals</b>				<b>20,168.85</b>	<b>30,447.59</b>		<b>513.64</b>			
CALL TSLA \$210 EXP 03/10/2023, TSLA23031, 6367349HB										
Sale	10.000	03/01/23	03/03/23	2,993.19	7,006.79		4,013.60	-4,013.60		
Sale	10.000	03/01/23	03/03/23	2,993.18	6,386.79		3,393.61	-3,393.61		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$210 EXP 03/10/2023, TSLA23031, 6367349HB										
Sale	20.000	03/01/23	03/03/23	4,386.38	11,420.79			-7,034.41		
Sale	20.000	03/03/23	03/03/23	4,386.38	5,413.58			-1,027.20		
<b>Subtotals</b>				<b>14,759.13</b>	<b>30,227.95</b>		<b>7,407.21</b>			
CALL TSLA \$210 EXP 11/03/2023, TSLA23110, 6765539CA										
Sale	45.000	10/30/23	10/31/23	4,469.85	9,165.12			-4,695.27		
Sale	5.000	10/30/23	10/31/23	496.65	1,028.35			-531.70		
Sale	50.000	10/30/23	10/31/23	4,966.49	5,533.46			-566.97		
<b>Subtotals</b>				<b>9,932.99</b>	<b>15,726.93</b>					
CALL TSLA \$215 EXP 02/24/2023, TSLA23022, 6327449XR										
Expire	10.000	02/16/23	02/24/23	0.00	4,606.79			-4,606.79		
Expire	10.000	02/17/23	02/24/23	0.00	3,006.79			-3,006.79		
Expire	10.000	02/17/23	02/24/23	0.00	2,506.79			-2,506.79		
Expire	30.000	02/23/23	02/24/23	0.00	890.37			-890.37		
<b>Subtotals</b>					<b>11,010.74</b>					
CALL TSLA \$220 EXP 02/24/2023, TSLA23022, 6327459FD										
Sale	4.000	02/16/23	02/16/23	1,997.23	2,402.72		405.49	-405.49		
Sale	6.000	02/16/23	02/23/23	51.12	3,004.07			-2,952.95		
Sale	4.000	02/16/23	02/23/23	34.08	2,408.21			-2,374.13		
<b>Subtotals</b>				<b>2,082.43</b>	<b>7,815.00</b>		<b>405.49</b>			

\* 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.





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$220 EXP 06/09/2023, TSLA23060, 6514379DZ										
Sale	40.000	06/05/23	06/06/23	17,972.70	22,027.16		4,054.46	-4,054.46		
Sale	40.000	06/05/23	06/06/23	17,972.69	18,027.16		54.47	-54.47		
Sale	18.000	06/05/23	06/06/23	8,087.71	8,136.73			-49.02		
Sale	14.000	06/05/23	06/06/23	6,290.45	6,328.57			-38.12		
Sale	2.000	06/05/23	06/06/23	898.63	904.08			-5.45		
Sale	4.000	06/05/23	06/06/23	1,797.26	1,808.16			-10.90		
Sale	16.000	06/05/23	06/06/23	7,189.07	5,632.66			1,556.41		
Sale	2.000	06/05/23	06/06/23	898.63	904.08			-5.45		
Sale	24.000	06/05/23	06/06/23	10,783.62	8,448.98			2,334.64		
<b>Subtotals</b>				<b>71,890.76</b>	<b>72,217.58</b>		<b>4,108.93</b>			
CALL TSLA \$220 EXP 11/03/2023, TSLA23110, 6765539QO										
Expire	5.000	11/03/23	11/03/23	996.64	0.00			996.64		
CALL TSLA \$220 EXP 11/17/2023, TSLA23111, 6414219FD										
Sale	50.000	11/13/23	11/13/23	27,466.32	16,033.46			11,432.86		
CALL TSLA \$225 EXP 11/10/2023, TSLA23111, 6774889HH										
Sale	22.000	11/06/23	11/09/23	208.58	3,974.72		3,766.14	-3,766.14		
Sale	28.000	11/06/23	11/09/23	265.46	5,058.74		3,423.77	-4,793.28		
Sale	28.000	11/06/23	11/09/23	265.46	8,418.74			-8,153.28		
Sale	22.000	11/06/23	11/09/23	208.57	10,380.86			-10,172.29		
Sale	20.000	11/06/23	11/09/23	189.61	6,437.15			-6,247.54		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$225 EXP 11/10/2023, TSLA23111, 6774889HH										
Sale	30.000	11/08/23	11/09/23	284.42	4,520.08			-4,235.66		
<b>Subtotals</b>				<b>1,422.10</b>	<b>38,790.29</b>		<b>7,189.91</b>			
CALL TSLA \$230 EXP 06/09/2023, TSLA23060, 6516219LL										
Sale	5.000	06/07/23	06/08/23	1,246.59	1,248.40		1.81	-1.81		
Sale	11.000	06/07/23	06/08/23	2,742.51	2,746.47		3.96	-3.96		
Sale	14.000	06/07/23	06/08/23	3,490.46	3,495.51		1.44	-5.05		
Sale	6.000	06/07/23	06/08/23	1,495.91	1,504.07			-8.16		
Sale	6.000	06/07/23	06/08/23	1,495.91	1,504.07			-8.16		
Sale	13.000	06/07/23	06/08/23	3,241.15	3,245.83			-4.68		
Sale	5.000	06/07/23	06/08/23	1,246.59	1,248.40			-1.81		
Sale	24.000	06/07/23	06/08/23	5,983.65	4,336.30			1,647.35		
Sale	9.000	06/07/23	06/08/23	2,243.87	1,626.11			617.76		
Sale	7.000	06/07/23	06/08/23	1,745.25	1,243.75			501.50		
Sale	20.000	06/07/23	06/08/23	5,986.37	3,560.79			2,425.58		
<b>Subtotals</b>				<b>30,918.26</b>	<b>25,759.70</b>		<b>7.21</b>			
CALL TSLA \$230 EXP 10/27/2023, TSLA23102, 6730739WU										
Sale	50.000	10/19/23	10/24/23	7,466.48	13,283.46		5,816.98	-5,816.98		
Sale	50.000	10/20/23	10/24/23	7,466.47	4,933.46			2,533.01		
Sale	50.000	10/19/23	10/26/23	141.54	11,600.44			-11,458.90		
Sale	50.000	10/24/23	10/26/23	141.53	3,283.46			-3,141.93		
<b>Subtotals</b>				<b>15,216.02</b>	<b>33,100.82</b>		<b>5,816.98</b>			

\* 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.





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
CALL TSLA \$235 EXP 11/24/2023, TSLA23112, 6783619SS										
Sale	50.000	11/22/23	11/22/23	8,966.46	15,033.46			-6,067.00		
Sale	50.000	11/22/23	11/22/23	8,966.46	13,033.46			-4,067.00		
<b>Subtotals</b>				<b>17,932.92</b>	<b>28,066.92</b>					
CALL TSLA \$240 EXP 08/18/2023, TSLA23081, 6420269DB										
Sale	60.000	08/15/23	08/16/23	1,639.18	14,140.80			-12,501.62		
Sale	16.000	08/15/23	08/16/23	437.11	2,890.88			-2,453.77		
Sale	5.000	08/15/23	08/16/23	136.60	903.40			-766.80		
Sale	19.000	08/15/23	08/16/23	519.07	3,432.92			-2,913.85		
<b>Subtotals</b>				<b>2,731.96</b>	<b>21,368.00</b>					
CALL TSLA \$240 EXP 09/01/2023, TSLA23090, 6633309FF										
Sale	40.000	08/25/23	08/25/23	15,172.67	14,027.20			1,145.47		
Sale	40.000	08/25/23	08/25/23	17,172.66	13,227.20			3,945.46		
Sale	40.000	08/25/23	08/25/23	14,372.68	11,227.20			3,145.48		
Sale	40.000	08/25/23	08/25/23	14,372.68	14,027.20			345.48		
<b>Subtotals</b>				<b>61,090.69</b>	<b>52,508.80</b>					
CALL TSLA \$240 EXP 11/17/2023, TSLA23111, 6414219TT										
Sale	30.000	11/16/23	11/16/23	1,779.91	5,570.08			-3,790.17		
Sale	50.000	11/16/23	11/16/23	2,966.51	4,283.46			-1,316.95		
Sale	10.000	11/16/23	11/16/23	593.30	1,856.69			-1,263.39		
Sale	10.000	11/16/23	11/16/23	593.30	1,856.69			-1,263.39		
<b>Subtotals</b>				<b>5,933.02</b>	<b>13,566.92</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$240 EXP 12/01/2023, TSLA23120, 6790819PP										
Sale	50.000	11/28/23	11/28/23	17,466.40	14,683.46			2,782.94		
CALL TSLA \$245 EXP 08/18/2023, TSLA23081, 6420269KI										
Sale	40.000	08/11/23	08/11/23	18,972.64	14,827.20			4,145.44		
CALL TSLA \$245 EXP 08/25/2023, TSLA23082, 6624229XX										
Sale	6.000	08/22/23	08/24/23	145.92	1,084.08			-938.16		
Sale	9.000	08/22/23	08/24/23	218.88	1,626.12			-1,407.24		
Sale	7.000	08/22/23	08/24/23	170.24	1,264.76			-1,094.52		
Sale	4.000	08/22/23	08/24/23	97.28	722.72			-625.44		
Sale	27.000	08/22/23	08/24/23	656.63	3,798.36			-3,141.73		
Sale	9.000	08/22/23	08/24/23	218.88	1,266.12			-1,047.24		
Sale	4.000	08/22/23	08/24/23	97.28	562.72			-465.44		
Sale	14.000	08/22/23	08/24/23	340.47	2,529.52			-2,189.05		
<b>Subtotals</b>				<b>1,945.58</b>	<b>12,854.40</b>					
CALL TSLA \$245 EXP 09/01/2023, TSLA23090, 6633309PP										
Sale	40.000	08/28/23	08/29/23	11,972.70	13,587.20			-1,614.50		
Sale	40.000	08/28/23	08/29/23	11,972.70	10,827.20			1,145.50		
Sale	80.000	08/28/23	08/29/23	23,945.40	16,054.40			7,891.00		
<b>Subtotals</b>				<b>47,890.80</b>	<b>40,468.80</b>					
CALL TSLA \$245 EXP 09/29/2023, TSLA23092, 6683979OI										
Sale	100.000	09/28/23	09/28/23	22,931.63	22,068.18			863.45		

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$245 EXP 12/08/2023, TSLA23120, 6821159CW										
Sale	1.000	12/05/23	12/07/23	199.33	270.67		71.34	-71.34		
Sale	99.000	12/05/23	12/07/23	19,733.58	17,985.26			1,748.32		
Sale	1.000	12/05/23	12/07/23	229.33	253.01		23.68	-23.68		
Sale	99.000	12/05/23	12/07/23	22,703.55	26,796.26		4,092.71	-4,092.71		
Sale	1.000	12/05/23	12/07/23	149.33	144.35			4.98		
Sale	99.000	12/05/23	12/07/23	14,783.62	16,038.97			-1,255.35		
<b>Subtotals</b>				<b>57,798.74</b>	<b>61,488.52</b>		<b>4,187.73</b>			
CALL TSLA \$245 EXP 12/15/2023, TSLA23121, 6307299MK										
Sale	50.000	12/11/23	12/12/23	7,466.48	13,533.46			-6,066.98		
Sale	50.000	12/11/23	12/12/23	7,466.48	18,533.46			-11,066.98		
Sale	50.000	12/12/23	12/12/23	7,466.47	7,033.46			433.01		
<b>Subtotals</b>				<b>22,399.43</b>	<b>39,100.38</b>					
CALL TSLA \$250 EXP 09/08/2023, TSLA23090, 6665829SM										
Sale	50.000	09/07/23	09/07/23	9,965.92	7,534.00			2,431.92		
Sale	10.000	09/07/23	09/07/23	1,993.18	1,506.80			486.38		
Sale	60.000	09/07/23	09/07/23	11,959.10	6,340.80			5,618.30		
Sale	50.000	09/07/23	09/07/23	9,965.91	6,034.00			3,931.91		
<b>Subtotals</b>				<b>33,884.11</b>	<b>21,415.60</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$255 EXP 06/16/2023, TSLA23061, 6209019FD										
Sale	10.000	06/09/23	06/13/23	6,243.16	5,506.79			736.37		
Sale	30.000	06/09/23	06/13/23	18,729.48	16,490.37			2,239.11		
<b>Subtotals</b>				<b>24,972.64</b>	<b>21,997.16</b>					
CALL TSLA \$255 EXP 08/11/2023, TSLA23081, 6616539MK										
Sale	40.000	08/08/23	08/10/23	972.79	7,827.20			-6,854.41		
Sale	70.000	08/09/23	08/10/23	1,702.38	9,427.60			-7,725.22		
Sale	30.000	08/09/23	08/10/23	729.59	4,040.40			-3,310.81		
<b>Subtotals</b>				<b>3,404.76</b>	<b>21,295.20</b>					
CALL TSLA \$255 EXP 09/08/2023, TSLA23090, 6665839IG										
Sale	60.000	09/06/23	09/06/23	10,759.11	7,240.80			3,518.31		
Sale	60.000	09/07/23	09/08/23	9,559.12	9,040.80			518.32		
<b>Subtotals</b>				<b>20,318.23</b>	<b>16,281.60</b>					
CALL TSLA \$255 EXP 10/06/2023, TSLA23100, 6715339UO										
Sale	50.000	10/03/23	10/04/23	14,966.42	11,033.46			3,932.96		
CALL TSLA \$255 EXP 10/20/2023, TSLA23102, 6420269QM										
Expire	50.000	10/18/23	10/20/23	0.00	18,033.46			-18,033.46		
CALL TSLA \$255 EXP 12/22/2023, TSLA23122, 6829059UO										
Sale	50.000	12/21/23	12/21/23	10,966.45	11,533.46			-567.01		
Sale	50.000	12/21/23	12/21/23	10,966.45	9,533.46			1,432.99		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$255 EXP 12/22/2023, TSLA23122, 6829059UO										
Sale	50.000	12/21/23	12/21/23	10,966.44	6,033.46			4,932.98		
<b>Subtotals</b>				<b>32,899.34</b>	<b>27,100.38</b>					
CALL TSLA \$260 EXP 06/30/2023, TSLA23063, 6532939OI										
Sale	13.000	06/28/23	06/29/23	3,891.14	3,518.83			372.31		
Sale	47.000	06/28/23	06/29/23	14,067.97	12,721.92			1,346.05		
<b>Subtotals</b>				<b>17,959.11</b>	<b>16,240.75</b>					
CALL TSLA \$260 EXP 08/11/2023, TSLA23081, 6616529BT										
Sale	60.000	08/07/23	08/07/23	10,819.11	9,640.80			1,178.31		
Sale	12.000	08/07/23	08/07/23	2,163.82	1,208.16			955.66		
Sale	48.000	08/07/23	08/07/23	8,655.28	4,832.64			3,822.64		
<b>Subtotals</b>				<b>21,638.21</b>	<b>15,681.60</b>					
CALL TSLA \$260 EXP 09/01/2023, TSLA23090, 6633299SO										
Sale	40.000	08/29/23	08/29/23	10,772.71	9,627.20			1,145.51		
Sale	40.000	08/31/23	08/31/23	9,972.72	8,027.20			1,945.52		
<b>Subtotals</b>				<b>20,745.43</b>	<b>17,654.40</b>					
CALL TSLA \$260 EXP 09/08/2023, TSLA23090, 6665839OM										
Sale	18.000	09/01/23	09/05/23	5,387.71	5,412.24		24.53	-24.53		
Sale	13.000	09/01/23	09/05/23	3,891.12	3,908.84		17.72	-17.72		
Sale	9.000	09/01/23	09/05/23	2,693.86	2,706.12		12.26	-12.26		
Sale	9.000	09/01/23	09/05/23	2,693.86	2,256.12			437.74		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$260 EXP 09/08/2023, TSLA23090, 6665839OM										
Sale	18.000	09/01/23	09/05/23	5,387.72	4,536.77			850.95		
Sale	13.000	09/01/23	09/05/23	3,891.13	3,276.56			614.57		
Sale	16.000	09/01/23	09/05/23	4,789.07	2,650.88			2,138.19		
Sale	15.000	09/01/23	09/05/23	4,489.76	2,485.20			2,004.56		
Sale	9.000	09/01/23	09/05/23	2,693.86	1,503.38			1,190.48		
Sale	40.000	09/01/23	09/05/23	13,172.69	6,627.20			6,545.49		
Sale	60.000	09/06/23	09/06/23	5,959.14	8,440.80			-2,481.66		
Sale	60.000	09/06/23	09/06/23	5,959.15	3,640.80			2,318.35		
<b>Subtotals</b>				<b>61,009.07</b>	<b>47,444.91</b>		<b>54.51</b>			
CALL TSLA \$260 EXP 09/15/2023, TSLA23091, 6112249QK										
Sale	50.000	09/08/23	09/08/23	17,965.85	16,034.00			1,931.85		
Sale	50.000	09/08/23	09/11/23	64,965.48	16,034.00			48,931.48		
Sale	50.000	09/08/23	09/11/23	64,965.47	14,784.00			50,181.47		
Sale	100.000	09/08/23	09/11/23	149,930.79	19,068.01			130,862.78		
<b>Subtotals</b>				<b>297,827.59</b>	<b>65,920.01</b>					
CALL TSLA \$260 EXP 09/22/2023, TSLA23092, 6675129NN										
Sale	50.000	09/21/23	09/21/23	14,215.87	10,034.01			4,181.86		
Expire	50.000	09/21/23	09/22/23	0.00	10,034.01			-10,034.01		
Expire	50.000	09/21/23	09/22/23	0.00	5,784.01			-5,784.01		
<b>Subtotals</b>				<b>14,215.87</b>	<b>25,852.03</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$260 EXP 09/29/2023, TSLA23092, 6683989NN										
Sale	60.000	09/25/23	09/27/23	1,279.07	6,040.82			-4,761.75		
CALL TSLA \$260 EXP 10/13/2023, TSLA23101, 6722609VV										
Sale	50.000	10/09/23	10/09/23	19,966.38	14,033.46			5,932.92		
CALL TSLA \$260 EXP 12/22/2023, TSLA23122, 6829059BV										
Sale	50.000	12/18/23	12/20/23	12,466.44	10,283.46			2,182.98		
Sale	50.000	12/18/23	12/20/23	12,466.43	11,783.47			682.96		
Sale	50.000	12/18/23	12/20/23	12,966.43	11,783.46			1,182.97		
Sale	50.000	12/18/23	12/20/23	12,966.43	13,033.46		67.03	-67.03		
Sale	50.000	12/18/23	12/20/23	11,466.44	9,600.49			1,865.95		
<b>Subtotals</b>				<b>62,332.17</b>	<b>56,484.34</b>		<b>67.03</b>			
CALL TSLA \$260 EXP 12/29/2023, TSLA23122, 6838129WU										
Sale	50.000	12/22/23	12/27/23	24,966.34	12,033.47			12,932.87		
Sale	50.000	12/22/23	12/27/23	22,466.36	12,033.46			10,432.90		
Sale	50.000	12/22/23	12/27/23	19,966.38	13,533.46			6,432.92		
Sale	50.000	12/22/23	12/27/23	19,966.37	17,533.46			2,432.91		
Sale	1.000	12/28/23	12/29/23	2.83	135.67		132.84	-132.84		
Sale	99.000	12/28/23	12/29/23	186.19	13,431.26		13,245.07	-13,245.07		
Sale	1.000	12/28/23	12/29/23	2.83	194.46			-191.63		
Sale	1.000	12/28/23	12/29/23	1.88	193.51			-191.63		
Sale	98.000	12/28/23	12/29/23	184.31	19,056.87			-18,872.56		
<b>Subtotals</b>				<b>87,743.49</b>	<b>88,145.62</b>		<b>13,377.91</b>			

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$265 EXP 06/30/2023, TSLA23063, 6532939MG										
Sale	40.000	06/23/23	06/28/23	5,972.79	18,027.16		12,054.37	-12,054.37		
Sale	40.000	06/23/23	06/28/23	5,972.79	16,481.53		10,508.74	-10,508.74		
Sale	21.000	06/23/23	06/28/23	3,135.71	7,379.35		4,243.64	-4,243.64		
Sale	12.000	06/23/23	06/28/23	1,791.84	4,216.77		2,424.93	-2,424.93		
Sale	7.000	06/23/23	06/28/23	1,045.24	2,459.78		1,414.54	-1,414.54		
Sale	40.000	06/26/23	06/28/23	5,972.79	12,027.16		6,054.37	-6,054.37		
Sale	80.000	06/26/23	06/28/23	11,945.58	18,054.32		6,108.74	-6,108.74		
Sale	40.000	06/26/23	06/28/23	5,972.79	4,427.16			1,545.63		
Sale	80.000	06/26/23	06/28/23	11,945.58	17,963.07		6,017.49	-6,017.49		
Sale	1.000	06/26/23	06/28/23	149.32	164.04		14.72	-14.72		
Sale	1.000	06/26/23	06/28/23	149.32	165.04		15.72	-15.72		
Sale	13.000	06/26/23	06/28/23	1,941.16	2,145.50		204.34	-204.34		
Sale	6.000	06/26/23	06/28/23	895.90	990.23		94.33	-94.33		
Sale	17.000	06/26/23	06/28/23	2,538.43	2,805.64		267.21	-267.21		
Sale	2.000	06/26/23	06/28/23	298.64	330.08		31.44	-31.44		
Sale	21.000	06/24/23	06/29/23	1,875.72	8,037.90		6,162.18	-6,162.18		
Sale	40.000	06/24/23	06/29/23	3,572.80	17,364.63			-13,791.83		
Sale	79.000	06/27/23	06/29/23	7,056.29	23,376.24		5,575.29	-16,319.95		
Sale	41.000	06/27/23	06/29/23	3,662.13	6,851.32			-3,189.19		
Sale	17.000	06/27/23	06/29/23	1,518.44	2,658.76			-1,140.32		
Sale	2.000	06/27/23	06/29/23	178.64	312.80			-134.16		
<b>Subtotals</b>				<b>77,591.90</b>	<b>166,238.48</b>		<b>61,192.05</b>			

\* 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.





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$265 EXP 09/29/2023, TSLA23092, 6683989VV										
Sale	60.000	09/22/23	09/27/23	682.08	16,540.82			-15,858.74		
CALL TSLA \$265 EXP 12/29/2023, TSLA23122, 6838129LH										
Sale	100.000	12/28/23	12/28/23	1,533.06	7,466.93			-5,933.87		
Sale	50.000	12/28/23	12/28/23	766.53	6,783.46			-6,016.93		
Sale	50.000	12/28/23	12/28/23	766.53	10,283.46			-9,516.93		
<b>Subtotals</b>				<b>3,066.12</b>	<b>24,533.85</b>					
CALL TSLA \$270 EXP 07/28/2023, TSLA23072, 6577839OM										
Sale	40.000	07/21/23	07/21/23	18,372.69	14,427.16			3,945.53		
CALL TSLA \$275 EXP 07/28/2023, TSLA23072, 6577829XR										
Sale	40.000	07/25/23	07/27/23	1,572.82	10,827.16		9,254.34	-9,254.34		
Sale	24.000	07/25/23	07/27/23	943.69	5,536.30		4,592.61	-4,592.61		
Sale	4.000	07/25/23	07/27/23	157.28	922.72		765.44	-765.44		
Sale	12.000	07/25/23	07/27/23	471.85	2,768.15		2,296.30	-2,296.30		
Sale	13.000	07/25/23	07/27/23	342.17	4,056.49			-3,714.32		
Sale	38.000	07/25/23	07/27/23	1,000.19	11,417.43			-10,417.24		
Sale	10.000	07/25/23	07/27/23	263.21	2,720.38			-2,457.17		
Sale	10.000	07/25/23	07/27/23	263.20	2,720.37			-2,457.17		
Sale	80.000	07/26/23	07/27/23	3,145.65	9,654.32		1,627.17	-6,508.67		
Sale	29.000	07/26/23	07/27/23	763.29	5,689.09			-4,925.80		
<b>Subtotals</b>				<b>8,923.35</b>	<b>56,312.41</b>		<b>18,535.86</b>			

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$275 EXP 09/22/2023, TSLA23092, 6675119WQ										
Sale	50.000	09/18/23	09/19/23	7,965.92	11,034.01		3,068.09	-3,068.09		
Sale	50.000	09/19/23	09/19/23	7,965.92	5,534.01			2,431.91		
Sale	50.000	09/19/23	09/20/23	9,965.91	10,102.10		136.19	-136.19		
Sale	50.000	09/19/23	09/21/23	568.48	3,420.20			-2,851.72		
Sale	50.000	09/20/23	09/21/23	568.48	6,034.01			-5,465.53		
<b>Subtotals</b>				<b>27,034.71</b>	<b>36,124.33</b>		<b>3,204.28</b>			
CALL TSLA \$280 EXP 07/07/2023, TSLA23070, 6562129KE										
Sale	100.000	07/06/23	07/06/23	19,931.93	17,067.91			2,864.02		
Sale	10.000	07/06/23	07/06/23	2,193.19	1,806.79			386.40		
Sale	30.000	07/06/23	07/06/23	6,579.58	5,420.37			1,159.21		
Sale	20.000	07/06/23	07/06/23	4,386.38	3,613.58			772.80		
Sale	10.000	07/06/23	07/06/23	2,193.19	1,806.79			386.40		
Sale	30.000	07/06/23	07/06/23	6,579.57	5,420.37			1,159.20		
Sale	40.000	07/06/23	07/06/23	7,172.78	9,227.16		2,054.38	-2,054.38		
Sale	30.000	07/06/23	07/06/23	5,379.58	6,920.37		1,540.79	-1,540.79		
Sale	30.000	07/06/23	07/06/23	5,379.58	6,920.37		1,540.79	-1,540.79		
Sale	90.000	07/06/23	07/06/23	17,038.74	23,583.47		2,908.77	-6,544.73		
Sale	10.000	07/06/23	07/06/23	1,893.19	2,620.39			-727.20		
Sale	18.000	07/06/23	07/07/23	3,587.75	4,201.17			-613.42		
Sale	18.000	07/06/23	07/07/23	3,587.75	4,201.17			-613.42		
Sale	4.000	07/06/23	07/07/23	801.28	933.59			-132.31		
<b>Subtotals</b>				<b>86,704.49</b>	<b>93,743.50</b>		<b>8,044.73</b>			

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$280 EXP 07/14/2023, TSLA23071, 6570179WW										
Sale	16.000	07/10/23	07/10/23	3,349.11	3,050.87			298.24		
Sale	74.000	07/10/23	07/10/23	15,489.62	14,110.25			1,379.37		
Sale	10.000	07/10/23	07/10/23	2,093.19	1,906.79			186.40		
Sale	100.000	07/11/23	07/11/23	14,931.98	18,067.91		3,135.93	-3,135.93		
Sale	100.000	07/11/23	07/11/23	14,931.97	13,567.91			1,364.06		
Sale	10.000	07/12/23	07/13/23	693.20	2,520.38		1,827.18	-1,827.18		
Sale	80.000	07/12/23	07/13/23	5,545.63	20,163.06		14,617.43	-14,617.43		
Sale	10.000	07/12/23	07/13/23	693.20	2,520.39		1,827.19	-1,827.19		
Sale	10.000	07/12/23	07/13/23	693.20	3,383.97			-2,690.77		
Sale	80.000	07/12/23	07/13/23	5,545.63	27,071.75			-21,526.12		
Sale	10.000	07/12/23	07/13/23	693.20	3,383.98			-2,690.78		
<b>Subtotals</b>				<b>64,659.93</b>	<b>109,747.26</b>		<b>21,407.73</b>			
CALL TSLA \$280 EXP 09/15/2023, TSLA23091, 6112309KK										
Sale	1.000	09/12/23	09/14/23	129.32	210.68		81.36	-81.36		
Sale	53.000	09/12/23	09/14/23	6,853.89	11,166.04		4,312.15	-4,312.15		
Sale	60.000	09/12/23	09/14/23	7,759.12	7,540.80			218.32		
Sale	6.000	09/12/23	09/14/23	775.91	1,264.08		488.17	-488.17		
Sale	50.000	09/12/23	09/14/23	7,965.92	10,602.07			-2,636.15		
Sale	10.000	09/12/23	09/14/23	1,593.18	1,980.42			-387.24		
Sale	30.000	09/13/23	09/14/23	3,879.56	3,920.41		40.85	-40.85		
Sale	30.000	09/13/23	09/14/23	4,779.55	3,541.26			1,238.29		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$280 EXP 09/15/2023, TSLA23091, 6112309KK										
Sale	10.000	09/14/23	09/14/23	1,593.19	1,166.80			426.39		
<b>Subtotals</b>				<b>35,329.64</b>	<b>41,392.56</b>		<b>4,922.53</b>			
CALL TSLA \$280 EXP 09/22/2023, TSLA23092, 6675129XX										
Sale	50.000	09/15/23	09/15/23	19,965.83	17,284.01			2,681.82		
CALL TSLA \$290 EXP 07/14/2023, TSLA23071, 6570179RP										
Sale	12.000	07/07/23	07/10/23	831.85	3,848.15		3,016.30	-3,016.30		
Sale	18.000	07/07/23	07/10/23	1,247.77	5,772.22			-4,524.45		
Sale	6.000	07/07/23	07/10/23	415.92	3,432.22			-3,016.30		
Sale	4.000	07/07/23	07/10/23	277.28	2,288.15			-2,010.87		
Sale	2.000	07/07/23	07/10/23	138.64	581.36			-442.72		
Sale	2.000	07/07/23	07/10/23	138.64	1,084.08			-945.44		
Sale	32.000	07/07/23	07/10/23	2,218.25	9,301.73			-7,083.48		
Sale	4.000	07/07/23	07/10/23	277.28	1,162.72			-885.44		
Sale	40.000	07/07/23	07/10/23	2,772.81	9,627.16			-6,854.35		
<b>Subtotals</b>				<b>8,318.44</b>	<b>37,097.79</b>		<b>3,016.30</b>			
CALL TSLA \$300 EXP 07/21/2023, TSLA23072, 6264739MI										
Sale	6.000	07/14/23	07/14/23	2,695.90	2,524.07			171.83		
Sale	6.000	07/14/23	07/14/23	2,695.90	2,524.07			171.83		
Sale	36.000	07/14/23	07/14/23	16,175.42	15,144.45			1,030.97		
Sale	12.000	07/14/23	07/14/23	5,391.80	5,048.15			343.65		
Sale	18.000	07/14/23	07/17/23	14,387.66	9,012.22			5,375.44		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$300 EXP 07/21/2023, TSLA23072, 6264739MI										
Sale	24.000	07/14/23	07/17/23	19,183.55	12,016.30			7,167.25		
Sale	18.000	07/14/23	07/17/23	14,387.66	9,012.22			5,375.44		
Sale	40.000	07/18/23	07/18/23	27,972.61	25,227.16			2,745.45		
<b>Subtotals</b>				<b>102,890.50</b>	<b>80,508.64</b>					
CALL WFC \$38.5 EXP 04/14/2023, WFC230414, 6466489NL										
Sale	50.000	04/03/23	04/11/23	5,216.00	3,233.95			1,982.05		
Sale	50.000	04/04/23	04/11/23	5,216.00	1,783.95			3,432.05		
<b>Subtotals</b>				<b>10,432.00</b>	<b>5,017.90</b>					
CALL ZM \$80 EXP 03/17/2023, ZM230317C, 6111849IE										
Sale	10.000	02/27/23	03/01/23	453.20	3,056.79			-2,603.59		
CARVANA CO CL A, CVNA, 146869102										
Sale	2,000.000	03/17/23	04/03/23	19,999.84	15,743.69			4,256.15		
EXELA TECHNOLOGIES INC COM, XELA, 30162V805										
Sale	50.000	03/03/23	08/31/23	214.75	742.00			-527.25		
Sale	300.000	03/03/23	08/31/23	1,288.48	4,440.00			-3,151.52		
<b>Subtotals</b>				<b>1,503.23</b>	<b>5,182.00</b>					
GINKGO BIOWORKS HOLDINGS INC CL A SHS, DNA, 37611X100										
Sale	2,000.000	01/20/23	06/06/23	3,639.97	3,360.00			279.97		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
GLOBALSTAR INC COM USD0.0001, GSAT, 378973408										
Sale	2,000.000	01/18/23	02/14/23	2,462.34	2,660.00			-197.66		
INMED PHARMACEUTICALS INC COM NPV(POST R, INM, 457637601										
Sale	600.000	01/04/23	05/15/23	737.99	1,590.00			-852.01		
Sale	400.000	01/04/23	05/18/23	491.99	1,060.00			-568.01		
Sale	75.000	03/14/23	05/18/23	104.99	77.25			27.74		
Sale	350.000	03/14/23	05/18/23	489.99	360.50			129.49		
Sale	1,575.000	03/14/23	05/18/23	2,204.98	1,622.25			582.73		
<b>Subtotals</b>				<b>4,029.94</b>	<b>4,710.00</b>					
INVITAE CORP COM, NVTA, 46185L103										
Sale	1,000.000	02/03/23	02/14/23	1,974.95	2,650.00		675.05	-675.05		
Sale	120.000	02/06/23	06/06/23	149.99	357.82			-207.83		
Sale	880.000	02/06/23	06/07/23	1,099.99	2,624.03			-1,524.04		
Sale	2,000.000	03/03/23	06/07/23	2,499.98	3,580.00			-1,080.02		
<b>Subtotals</b>				<b>5,724.91</b>	<b>9,211.85</b>		<b>675.05</b>			
JASPER THERAPEUTICS INC COM, JSPPR, 471871103										
Sale	1,000.000	01/04/23	05/11/23	1,499.98	2,500.00			-1,000.02		
Sale	2,000.000	02/16/23	05/11/23	2,999.97	3,800.00			-800.03		
<b>Subtotals</b>				<b>4,499.95</b>	<b>6,300.00</b>					

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
LUCID GROUP INC COM, LCID, 549498103										
Sale	1,000.000	01/03/23	01/13/23	8,493.11(a)	6,400.00			2,093.11		
Sale	1,000.000	02/06/23	08/24/23	5,869.95	11,800.00			-5,930.05		
Sale	1,000.000	02/28/23	08/24/23	5,869.95	9,100.00			-3,230.05		
Sale	1,000.000	03/17/23	08/24/23	5,869.95	8,806.82			-2,936.87		
Sale	2,000.000	06/01/23	08/24/23	11,739.91	13,399.80			-1,659.89		
<b>Subtotals</b>				<b>37,842.87</b>	<b>49,506.62</b>					
LUFAX HLDG LTD SPON ADS EACH REP 0.5 ORD, 54975P102										
Sale	1,000.000	02/17/23	04/21/23	1,819.98	2,706.69			-886.71		
LYFT INC CL A COM, LYFT, 55087P104										
Sale	1,000.000	02/10/23	02/15/23	11,499.73	10,500.00			999.73		
MARATHON DIGITAL HOLDINGS INC COM, MARA, 565788106										
Sale	1,000.000	02/15/23	04/10/23	8,999.92	7,700.00			1,299.92		
MATTERPORT INC COM CL A, MTTR, 577096100										
Sale	1,500.000	01/23/23	02/14/23	5,249.87	4,612.50			637.37		
Sale	500.000	01/23/23	02/14/23	1,749.96	1,537.50			212.46		
<b>Subtotals</b>				<b>6,999.83</b>	<b>6,150.00</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	2,000.000	02/03/23	08/24/23	21,499.83	23,377.00			-1,877.17		
Sale	1,000.000	02/28/23	08/24/23	10,749.91	9,330.00			1,419.91		
<b>Subtotals</b>				<b>32,249.74</b>	<b>32,707.00</b>					
POWERBRIDGE TECHNOLOGIES CO LTD SHS NEW, G72007118										
Cash In Lieu	0.667	03/29/23	06/09/23	1.04	2.11			-1.07		
Sale	1,666.000	03/29/23	08/31/23	403.17	5,257.89			-4,854.72		
<b>Subtotals</b>				<b>404.21</b>	<b>5,260.00</b>					
PUT AAPL \$170 EXP 05/19/2023, AAPL23051, 6216739XV										
Sale	40.000	05/05/23	05/12/23	4,772.80	6,227.16			-1,454.36		
PUT AMC \$4.5 EXP 02/24/2023, AMC230224, 6321499SO										
Expire	10.000	02/24/23	02/24/23	813.30	0.00			813.30		
PUT AMZN \$90 EXP 01/13/2023, AMZN23011, 6268929AS										
Expire	10.000	01/12/23	01/13/23	0.00	52.68			-52.68		
PUT AMZN \$95 EXP 01/20/2023, AMZN23012, 5961789HB										
Expire	2.000	01/20/23	01/20/23	418.65	0.00			418.65		
PUT AMZN \$95 EXP 01/27/2023, AMZN23012, 6275489IG										
Expire	4.000	01/27/23	01/27/23	397.32	0.00			397.32		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 \$95 EXP 02/03/2023, AMZN23020, 6307689KG										
Expire	2.000	02/03/23	02/03/23	358.65	0.00			358.65		
PUT ARM \$53 EXP 09/29/2023, ARM230929, 6763009JF										
Expire	10.000	09/29/23	09/29/23	993.19	0.00			993.19		
PUT ARM \$53 EXP 10/06/2023, ARM231006, 6763009BZ										
Expire	10.000	10/06/23	10/06/23	1,393.29	0.00			1,393.29		
PUT BBBYQ \$3.5 EXP 01/13/2023, BBBY23011, 6269089VR										
Expire	10.000	01/13/23	01/13/23	293.31	0.00			293.31		
PUT CCL \$10 EXP 05/19/2023, CCL230519, 6437939LH										
Expire	100.000	05/05/23	05/19/23	0.00	3,767.91			-3,767.91		
PUT CVNA \$10 EXP 02/03/2023, CVNA23020, 6334979WW										
Expire	10.000	02/03/23	02/03/23	943.29	0.00			943.29		
PUT DKNG \$25 EXP 05/19/2023, DKNG23051, 6144139NL										
Sale	50.000	05/05/23	05/12/23	7,965.98	6,033.95			1,932.03		
PUT JPM \$135 EXP 04/21/2023, JPM230421, 6248939KG										
Expire	40.000	04/14/23	04/21/23	0.00	2,427.16			-2,427.16		
Expire	40.000	04/14/23	04/21/23	0.00	1,547.16			-1,547.16		
<b>Subtotals</b>					<b>3,974.32</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 LCID \$10 EXP 02/17/2023, LCID23021, 5983599HB										
Expire	10.000	02/17/23	02/17/23	293.20	0.00			293.20		
PUT LCID \$11 EXP 02/03/2023, LCID23020, 6309009RL										
Expire	10.000	02/03/23	02/03/23	493.30	0.00			493.30		
PUT LCID \$8 EXP 01/27/2023, LCID23012, 6276959PL										
Expire	2.000	01/27/23	01/27/23	108.65	0.00			108.65		
PUT MSFT \$305 EXP 05/12/2023, MSFT23051, 6469559HH										
Sale	40.000	05/05/23	05/09/23	7,972.78	6,827.16			1,145.62		
Sale	40.000	05/05/23	05/09/23	7,972.77	5,027.16			2,945.61		
<b>Subtotals</b>				<b>15,945.55</b>	<b>11,854.32</b>					
PUT NVDA \$390 EXP 11/03/2023, NVDA23110, 6764729BV										
Sale	50.000	10/31/23	11/02/23	236.54	15,033.46			-14,796.92		
PUT NVDA \$410 EXP 08/18/2023, NVDA23081, 6482989GA										
Sale	40.000	08/14/23	08/14/23	8,372.73	13,027.20			-4,654.47		
PUT NVDA \$430 EXP 10/20/2023, NVDA23102, 6472249FD										
Sale	50.000	10/17/23	10/18/23	59,966.06	10,783.46			49,182.60		
Sale	50.000	10/17/23	10/18/23	59,966.05	14,033.46			45,932.59		
<b>Subtotals</b>				<b>119,932.11</b>	<b>24,816.92</b>					

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 NVDA \$445 EXP 10/20/2023, NVDA23102, 6472249RP										
Sale	50.000	10/16/23	10/17/23	64,966.02	12,533.46			52,432.56		
PUT NVDA \$470 EXP 12/22/2023, NVDA23122, 6828239TR										
Sale	50.000	12/15/23	12/15/23	9,966.46	16,033.46			-6,067.00		
PUT NVDA \$485 EXP 09/01/2023, NVDA23090, 6632339IG										
Sale	40.000	08/30/23	08/30/23	11,172.71	10,427.20			745.51		
PUT NVDA \$490 EXP 12/22/2023, NVDA23122, 6831059TT										
Sale	50.000	12/18/23	12/18/23	22,466.36	19,033.46			3,432.90		
PUT PLTR \$8.5 EXP 04/21/2023, PLTR23042, 6456729TP										
Sale	100.000	04/14/23	04/19/23	947.08	1,262.91			-315.83		
Sale	10.000	04/17/23	04/19/23	94.71	63.29			31.42		
<b>Subtotals</b>				<b>1,041.79</b>	<b>1,326.20</b>					
PUT PLTR \$9.5 EXP 05/19/2023, PLTR23051, 6507829UU										
Expire	100.000	05/10/23	05/19/23	0.00	1,567.91			-1,567.91		
PUT TMUS \$132 EXP 09/08/2023, TMUS23090, 6665779CY										
Expire	5.000	09/08/23	09/08/23	306.60	0.00			306.60		
PUT TMUS \$134 EXP 08/11/2023, TMUS23081, 6616459PP										
Expire	1.000	08/11/23	08/11/23	122.32	0.00			122.32		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$110 EXP 01/13/2023, TSLA23011, 6278269GE										
Expire	10.000	01/12/23	01/13/23	0.00	156.68			-156.68		
PUT TSLA \$125 EXP 01/20/2023, TSLA23012, 6111969UO										
Expire	2.000	01/20/23	01/20/23	398.65	0.00			398.65		
PUT TSLA \$128 EXP 01/20/2023, TSLA23012, 6337919KE										
Expire	2.000	01/20/23	01/20/23	498.64	0.00			498.64		
PUT TSLA \$130 EXP 01/20/2023, TSLA23012, 6111979QM										
Expire	2.000	01/20/23	01/20/23	398.65	0.00			398.65		
PUT TSLA \$140 EXP 01/27/2023, TSLA23012, 6278269WW										
Expire	4.000	01/27/23	01/27/23	1,893.28	0.00			1,893.28		
PUT TSLA \$150 EXP 01/27/2023, TSLA23012, 6278269MI										
Expire	4.000	01/26/23	01/27/23	0.00	394.67			-394.67		
PUT TSLA \$150 EXP 03/17/2023, TSLA23031, 6112019AW										
Sale	4.000	02/10/23	02/17/23	609.26	1,122.72			-513.46		
PUT TSLA \$172.5 EXP 05/26/2023, TSLA23052, 6527149AA										
Sale	4.000	05/18/23	05/19/23	797.28	1,282.72			-485.44		
Sale	4.000	05/18/23	05/19/23	797.28	1,282.72			-485.44		
Sale	32.000	05/18/23	05/19/23	6,378.22	10,261.73			-3,883.51		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$172.5 EXP 05/26/2023, TSLA23052, 6527149AA										
Sale	40.000	05/18/23	05/19/23	7,972.77	11,187.16			-3,214.39		
<b>Subtotals</b>				<b>15,945.55</b>	<b>24,014.33</b>					
-----										
PUT TSLA \$175 EXP 05/26/2023, TSLA23052, 6478149HB										
Sale	4.000	05/19/23	05/19/23	1,197.27	842.72			354.55		
Sale	4.000	05/19/23	05/19/23	1,197.27	842.72			354.55		
Sale	32.000	05/19/23	05/19/23	9,578.20	6,741.73			2,836.47		
Sale	40.000	05/19/23	05/22/23	3,172.81	9,827.16			-6,654.35		
Sale	18.000	05/19/23	05/22/23	1,427.76	3,882.22			-2,454.46		
Sale	12.000	05/19/23	05/22/23	951.84	2,588.15			-1,636.31		
Sale	6.000	05/19/23	05/22/23	475.92	1,294.07			-818.15		
Sale	24.000	05/19/23	05/22/23	1,903.69	5,176.30			-3,272.61		
<b>Subtotals</b>				<b>19,904.76</b>	<b>31,195.07</b>					
-----										
PUT TSLA \$180 EXP 03/24/2023, TSLA23032, 6372889CW										
Sale	10.000	03/16/23	03/16/23	4,893.17	4,706.79			186.38		
Sale	8.000	03/16/23	03/16/23	3,914.53	3,365.43			549.10		
Sale	2.000	03/16/23	03/16/23	978.63	841.36			137.27		
Sale	20.000	03/20/23	03/20/23	6,986.36	6,413.58			572.78		
Sale	40.000	03/20/23	03/20/23	13,972.72	12,827.16			1,145.56		
<b>Subtotals</b>				<b>30,745.41</b>	<b>28,154.32</b>					

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$180 EXP 03/31/2023, TSLA23033, 6382729US										
Sale	20.000	03/21/23	03/24/23	6,886.36	7,153.58			-267.22		
Sale	40.000	03/21/23	03/24/23	13,772.72	14,427.16			-654.44		
Sale	40.000	03/21/23	03/24/23	13,772.73	12,027.16			1,745.57		
<b>Subtotals</b>				<b>34,431.81</b>	<b>33,607.90</b>					
PUT TSLA \$190 EXP 02/10/2023, TSLA23021, 6327459PP										
Sale	1.000	02/08/23	02/09/23	378.62	0.00			378.62		
PUT TSLA \$190 EXP 05/26/2023, TSLA23052, 6478149HD										
Sale	8.000	05/23/23	05/23/23	2,474.55	2,205.43			269.12		
Sale	8.000	05/23/23	05/23/23	2,474.55	2,205.43			269.12		
Sale	11.000	05/23/23	05/23/23	3,402.50	3,032.47			370.03		
Sale	13.000	05/23/23	05/23/23	4,021.14	3,570.83			450.31		
<b>Subtotals</b>				<b>12,372.74</b>	<b>11,014.16</b>					
PUT TSLA \$195 EXP 11/03/2023, TSLA23110, 6767839AY										
Sale	50.000	10/31/23	11/02/23	236.54	12,783.46			-12,546.92		
PUT TSLA \$225 EXP 06/16/2023, TSLA23061, 6209019VT										
Sale	21.000	06/08/23	06/14/23	238.78	8,414.26		8,175.48	-8,175.48		
Sale	2.000	06/08/23	06/14/23	22.73	801.36		778.63	-778.63		
Sale	2.000	06/08/23	06/14/23	22.73	801.36		778.63	-778.63		
Sale	15.000	06/08/23	06/14/23	170.56	6,010.18		5,839.62	-5,839.62		
Sale	21.000	06/08/23	06/14/23	238.79	10,709.74			-10,470.95		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$225 EXP 06/16/2023, TSLA23061, 6209019VT										
Sale	2.000	06/08/23	06/14/23	22.74	1,019.99			-997.25		
Sale	2.000	06/08/23	06/14/23	22.74	1,019.99			-997.25		
Sale	15.000	06/08/23	06/14/23	170.56	7,649.80			-7,479.24		
Sale	19.000	06/09/23	06/14/23	216.05	2,292.90			-2,076.85		
Sale	6.000	06/09/23	06/14/23	68.22	724.07			-655.85		
Sale	15.000	06/09/23	06/14/23	170.55	1,810.19			-1,639.64		
<b>Subtotals</b>				<b>1,364.45</b>	<b>41,253.84</b>		<b>15,572.36</b>			
PUT TSLA \$230 EXP 09/01/2023, TSLA23090, 6633299KE										
Sale	40.000	08/25/23	08/25/23	9,972.72	13,627.20			-3,654.48		
PUT TSLA \$230 EXP 11/24/2023, TSLA23112, 6783619AY										
Sale	50.000	11/17/23	11/22/23	6,466.48	17,533.46			-11,066.98		
Sale	50.000	11/20/23	11/22/23	6,466.48	12,533.46			-6,066.98		
Sale	50.000	11/20/23	11/22/23	6,466.49	8,783.46			-2,316.97		
<b>Subtotals</b>				<b>19,399.45</b>	<b>38,850.38</b>					
PUT TSLA \$230 EXP 12/01/2023, TSLA23120, 6790819EA										
Sale	50.000	11/27/23	11/27/23	10,716.45	9,733.46			982.99		
PUT TSLA \$235 EXP 12/01/2023, TSLA23120, 6790819SS										
Sale	50.000	11/28/23	11/29/23	5,966.49	10,033.46			-4,066.97		
Sale	1.000	11/28/23	11/29/23	119.33	125.67			-6.34		
Sale	1.000	11/28/23	11/29/23	119.33	125.67			-6.34		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$235 EXP 12/01/2023, TSLA23120, 6790819SS										
Sale	6.000	11/28/23	11/29/23	715.98	754.02			-38.04		
Sale	20.000	11/28/23	11/29/23	2,386.59	2,513.39			-126.80		
Sale	4.000	11/28/23	11/29/23	477.32	502.68			-25.36		
Sale	10.000	11/28/23	11/29/23	1,193.30	1,256.69			-63.39		
Sale	8.000	11/28/23	11/29/23	954.63	1,005.35			-50.72		
<b>Subtotals</b>				<b>11,932.97</b>	<b>16,316.93</b>					
PUT TSLA \$240 EXP 10/20/2023, TSLA23102, 6420269EA										
Sale	50.000	10/16/23	10/18/23	29,966.30	15,033.46			14,932.84		
Sale	50.000	10/17/23	10/18/23	29,966.29	10,033.46			19,932.83		
<b>Subtotals</b>				<b>59,932.59</b>	<b>25,066.92</b>					
PUT TSLA \$240 EXP 12/08/2023, TSLA23120, 6821159DX										
Sale	100.000	12/07/23	12/07/23	22,932.88	20,066.93			2,865.95		
Sale	100.000	12/07/23	12/07/23	22,932.88	20,866.93			2,065.95		
Sale	1.000	12/07/23	12/08/23	1.88	210.67			-208.79		
Sale	17.000	12/07/23	12/08/23	31.97	3,581.38			-3,549.41		
Sale	32.000	12/07/23	12/08/23	60.18	6,741.42			-6,681.24		
Sale	50.000	12/07/23	12/08/23	94.04	10,533.46			-10,439.42		
<b>Subtotals</b>				<b>46,053.83</b>	<b>62,000.79</b>					
PUT TSLA \$240 EXP 12/15/2023, TSLA23121, 6307299OM										
Sale	50.000	12/08/23	12/11/23	22,466.36	20,033.46			2,432.90		
Sale	50.000	12/14/23	12/14/23	1,016.53	4,733.46		3,716.93	-3,716.93		

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$240 EXP 12/15/2023, TSLA23121, 6307299OM										
Sale	100.000	12/14/23	12/14/23	2,033.06	5,566.93		1,766.94	-3,533.87		
Sale	50.000	12/14/23	12/14/23	1,016.52	1,283.47			-266.95		
Sale	50.000	12/14/23	12/14/23	1,016.53	5,000.39			-3,983.86		
Sale	50.000	12/14/23	12/14/23	1,016.52	5,050.40			-4,033.88		
<b>Subtotals</b>				<b>28,565.52</b>	<b>41,668.11</b>		<b>5,483.87</b>			
PUT TSLA \$250 EXP 09/01/2023, TSLA23090, 6633299TN										
Sale	40.000	08/30/23	08/30/23	11,972.70	7,627.20			4,345.50		
Sale	40.000	08/30/23	08/31/23	4,772.76	8,027.20			-3,254.44		
Sale	40.000	08/31/23	08/31/23	4,772.76	3,627.20			1,145.56		
<b>Subtotals</b>				<b>21,518.22</b>	<b>19,281.60</b>					
PUT TSLA \$260 EXP 08/04/2023, TSLA23080, 6607729WU										
Sale	13.000	07/31/23	07/31/23	2,721.14	2,413.83			307.31		
Sale	22.000	07/31/23	07/31/23	4,605.02	4,084.94			520.08		
Sale	5.000	07/31/23	07/31/23	1,046.59	928.39			118.20		
<b>Subtotals</b>				<b>8,372.75</b>	<b>7,427.16</b>					
PUT TSLA \$270 EXP 07/07/2023, TSLA23070, 6562129LF										
Sale	100.000	07/05/23	07/06/23	15,031.96	18,067.91		3,035.95	-3,035.95		
Sale	100.000	07/05/23	07/06/23	15,931.96	14,103.86			1,828.10		
Sale	21.000	07/06/23	07/06/23	3,345.71	2,639.26			706.45		
<b>Subtotals</b>				<b>34,309.63</b>	<b>34,811.03</b>		<b>3,035.95</b>			

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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 TSLA \$270 EXP 07/14/2023, TSLA23071, 6567749GA										
Sale	20.000	07/13/23	07/13/23	706.41	1,813.58		1,107.17	-1,107.17		
Sale	20.000	07/13/23	07/13/23	706.42	2,920.75		2,214.33	-2,214.33		
Sale	60.000	07/13/23	07/13/23	2,119.24	5,440.74			-3,321.50		
Sale	80.000	07/13/23	07/13/23	2,825.65	3,814.33			-988.68		
Sale	20.000	07/13/23	07/13/23	706.41	3,167.91			-2,461.50		
<b>Subtotals</b>				<b>7,064.13</b>	<b>17,157.31</b>		<b>3,321.50</b>			
PUT VFS \$7.5 EXP 10/13/2023, VFS231013, 6738789AS										
Expire	20.000	10/13/23	10/13/23	1,186.60	0.00			1,186.60		
PUT XPEV \$14 EXP 12/29/2023, XPEV23122, 6838539WU										
Expire	20.000	12/29/23	12/29/23	686.60	0.00			686.60		
Expire	20.000	12/29/23	12/29/23	1,086.60	0.00			1,086.60		
<b>Subtotals</b>				<b>1,773.20</b>	<b>0.00</b>					
T-MOBILE US INC COM, TMUS, 872590104										
Sale	117.000	03/31/23	11/03/23	17,139.58(a)	13,813.61 (e)			3,325.97		
Sale	100.000	05/18/23	11/03/23	14,649.21(a)	13,850.00			799.21		
Sale	68.000	05/25/23	11/03/23	9,961.47(a)	9,254.80			706.67		
<b>Subtotals</b>				<b>41,750.26</b>	<b>36,918.41</b>					
TC BIOPHARM (HOLDINGS) PLC SPON ADS EACH, 87807D202										
Sale	1,000.000	01/18/23	05/11/23	879.99	7,000.00			-6,120.01		
Sale	1,000.000	03/14/23	05/11/23	879.99	3,120.00			-2,240.01		

**\* 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.**







# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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
TC BIOPHARM (HOLDINGS) PLC SPON ADS EACH, 87807D202										
Sale	2,000.000	03/30/23	05/11/23	1,759.99	3,240.00			-1,480.01		
<b>Subtotals</b>				<b>3,519.97</b>	<b>13,360.00</b>					
-----										
TESLA INC COM, TSLA, 88160R101										
Sale	100.000	01/03/23	01/06/23	11,209.07(a)	11,000.00			209.07		
Sale	100.000	01/03/23	01/06/23	11,209.07(a)	10,800.00			409.07		
Sale	200.000	01/03/23	01/06/23	22,798.13(a)	21,200.00			1,598.13		
Sale	100.000	01/03/23	01/06/23	11,099.07(a)	10,500.00			599.07		
Sale	500.000	10/27/23	11/17/23	114,995.73(a)	107,253.38			7,742.35		
<b>Subtotals</b>				<b>171,311.07</b>	<b>160,753.38</b>					
-----										
VELO3D INC COMMON STOCK, VLD, 92259N104										
Sale	400.000	02/03/23	02/15/23	1,399.96	1,176.00			223.96		
Sale	600.000	02/03/23	02/15/23	2,099.95	1,758.00			341.95		
Sale	1,000.000	02/17/23	08/31/23	1,649.99	3,400.00			-1,750.01		
Sale	1,000.000	02/22/23	08/31/23	1,649.98	2,980.00			-1,330.02		
<b>Subtotals</b>				<b>6,799.88</b>	<b>9,314.00</b>					
-----										
VERTICAL AEROSPACE LTD ORD SHS USD0.0001, EVTL, G9471C107										
Sale	1,000.000	01/18/23	05/22/23	1,999.98	2,700.00			-700.02		
-----										
VINCO VENTURES INC COM, 927330100										
Sale	2,000.000	01/17/23	02/14/23	1,194.17	1,600.00			-405.83		

**\* 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.**



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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
<b>TOTALS</b>				<b>4,639,921.08</b>	<b>4,813,261.41</b>	<b>0.00</b>	<b>310,416.62</b>		<b>0.00</b>	
								<b>Box A Short-Term Realized Gain</b>	<b>1,208,351.70</b>	
								<b>Box A Short-Term Realized Loss</b>	<b>-1,381,692.03</b>	

\* 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.





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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
T-MOBILE US INC COM, TMUS, 872590104										
Sale	28.000	02/25/23	11/03/23	4,101.78(a)	0.00(e)			4,101.78		
Sale	18.000	02/25/23	11/03/23	2,636.86(a)	0.00(e)			2,636.86		
Sale	20.000	02/25/23	11/03/23	2,929.84(a)	0.00(e)			2,929.84		
<b>Subtotals</b>				<b>9,668.48</b>	<b>0.00</b>					
<b>TOTALS</b>				<b>9,668.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>9,668.48</b>		
								<b>0.00</b>		
									<b>Box B Short-Term Realized Gain</b>	
									<b>Box B Short-Term Realized Loss</b>	

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-5984** 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 not reported to the IRS** --report on Form 8949 with Box E 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
T-MOBILE US INC COM, TMUS, 872590104										
Sale	38.000	11/15/18	01/06/23	5,375.68(a)	0.00(e)			5,375.68		
Sale	37.000	02/25/19	01/06/23	5,234.21(a)	0.00(e)			5,234.21		
Sale	42.000	11/15/19	06/30/23	5,778.87(a)	0.00(e)			5,778.87		
Sale	49.000	11/15/19	06/30/23	6,742.01(a)	0.00(e)			6,742.01		
Sale	37.000	02/25/20	06/30/23	5,090.91(a)	0.00(e)			5,090.91		
Sale	34.000	02/25/20	06/30/23	4,678.13(a)	0.00(e)			4,678.13		
Sale	2.000	11/15/20	06/30/23	275.18(a)	0.00(e)			275.18		
Sale	40.000	11/15/20	07/13/23	5,629.56	0.00(e)			5,629.56		
Sale	34.000	02/25/21	07/13/23	4,785.12	0.00(e)			4,785.12		
Sale	27.000	02/25/21	07/13/23	3,799.95	0.00(e)			3,799.95		
Sale	37.000	02/25/21	07/13/23	5,207.34	0.00(e)			5,207.34		
Sale	18.000	02/25/22	07/13/23	2,533.30	0.00(e)			2,533.30		
Sale	34.000	02/25/22	11/03/23	4,980.73(a)	0.00(e)			4,980.73		
Sale	27.000	02/25/22	11/03/23	3,955.29(a)	0.00(e)			3,955.29		
<b>Subtotals</b>				<b>64,066.28</b>	<b>0.00</b>					
<b>TOTALS</b>				<b>64,066.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
								<b>64,066.28</b>		
								<b>0.00</b>		

\* 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.



# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** 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.
- (e) Your 1099-B reflects shares disposed of that were acquired through your employers stock plan. Cost basis associated with these shares may not have been adjusted for any compensation income that was associated with those shares in the year of acquisition or disposal. Please consult a tax advisor for the rules specific to your grant and plan. Refer to the Supplemental Stock Plan Service Lot Detail section of this form for additional detail. If there is no adjustment to basis, no Supplemental Stock Plan section will be included.

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

**\* 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.**





# 2023 TAX REPORTING STATEMENT

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-5984** Payer's Fed ID Number: 04-3523567

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

Margin Interest Paid .....	1,348.28	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.....	24.00
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

**\* 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.**



# 2023 SUPPLEMENTAL INFORMATION

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-5984** 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									
01/31/23	356.01	356.01							
02/28/23	313.81	313.81							
03/31/23	81.28	81.28							
04/28/23	56.94	56.94							
05/31/23	15.34	15.34							
06/30/23	19.33	19.33							
07/31/23	134.13	134.13							
08/31/23	121.72	121.72							
09/29/23	714.60	714.60							
10/31/23	479.89	479.89							
11/30/23	64.48	64.48							
12/29/23	288.37	288.37							
<b>Subtotals</b>	<b>2,645.90</b>	<b>2,645.90</b>							
-----									
LUFAX HLDG LTD SPON ADS EACH REP 0.5 ORD, 54975P102									
04/21/23	50.00			50.00					
-----									
T-MOBILE US INC COM, TMUS, 872590104									
12/15/23	406.25			406.25					
-----									
<b>TOTALS</b>	<b>3,102.15</b>	<b>2,645.90</b>	<b>0.00</b>	<b>456.25</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

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-5984** Payer's Fed ID Number: 04-3523567

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

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Short-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
T-MOBILE US INC COM, TMUS, 872590104								
RSU	28.000	02/25/23	11/03/23	4,101.78	4,043.48	4,043.48	0.00	58.30
RSU	18.000	02/25/23	11/03/23	2,636.86	2,599.38	2,599.38	0.00	37.48
RSU	20.000	02/25/23	11/03/23	2,929.84	2,888.20	2,888.20	0.00	41.64
QSP	117.000	03/31/23	11/03/23	17,139.58	3,132.68	16,946.29	0.00	193.29
	100.000	05/18/23	11/03/23	14,649.21	0.00	13,850.00	0.00	799.21
	68.000	05/25/23	11/03/23	9,961.47	0.00	9,254.80	0.00	706.67
<b>Totals</b>				<b>51,418.74</b>		<b>49,582.15</b>		
				<b>Short-Term Adjusted Realized Gain</b>				<b>1,836.59</b>
				<b>Short-Term Adjusted Realized Loss</b>				<b>0.00</b>
				<b>Wash Sale Loss Disallowed</b>			<b>0.00</b>	

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
T-MOBILE US INC COM, TMUS, 872590104								
RSU	38.000	11/15/18	01/06/23	5,375.68	2,587.04	2,587.04	0.00	2,788.64
RSU	37.000	02/25/19	01/06/23	5,234.21	2,702.85	2,702.85	0.00	2,531.36
QSP	125.000	03/29/19	01/06/23	17,683.16	1,317.19	8,659.07	0.00	9,024.09
QSP	75.000	03/29/19	01/13/23	11,121.38	790.31	5,195.43	0.00	5,925.95
QSP	125.000	09/30/19	01/13/23	18,535.64	1,311.94	8,746.32	0.00	9,789.32
QSP	25.000	09/30/19	06/30/23	3,439.80	262.39	1,749.26	0.00	1,690.54



# 2023 SUPPLEMENTAL INFORMATION

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-5984** Payer's Fed ID Number: 04-3523567

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

## Detail Information

### Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

#### Long-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
T-MOBILE US INC COM, TMUS, 872590104								
RSU	42.000	11/15/19	06/30/23	5,778.87	3,278.94	3,278.94	0.00	2,499.93
RSU	49.000	11/15/19	06/30/23	6,742.01	3,825.43	3,825.43	0.00	2,916.58
RSU	37.000	02/25/20	06/30/23	5,090.91	3,499.46	3,499.46	0.00	1,591.45
RSU	34.000	02/25/20	06/30/23	4,678.13	3,215.72	3,215.72	0.00	1,462.41
QSP	184.000	03/31/20	06/30/23	25,316.95	2,158.32	14,388.80	0.00	10,928.15
QSP	127.000	09/30/20	06/30/23	17,474.20	1,621.73	10,811.58	0.00	6,662.62
RSU	2.000	11/15/20	06/30/23	275.18	256.46	256.46	0.00	18.72
RSU	40.000	11/15/20	07/13/23	5,629.56	5,129.20	5,129.20	0.00	500.36
RSU	34.000	02/25/21	07/13/23	4,785.12	4,110.26	4,110.26	0.00	674.86
RSU	27.000	02/25/21	07/13/23	3,799.95	3,264.03	3,264.03	0.00	535.92
RSU	37.000	02/25/21	07/13/23	5,207.34	4,472.93	4,472.93	0.00	734.41
QSP	130.000	03/31/21	07/13/23	18,296.05	2,256.74	15,044.97	0.00	3,251.08
QSP	88.000	09/30/21	07/13/23	12,385.02	1,684.98	11,233.24	0.00	1,151.78
RSU	18.000	02/25/22	07/13/23	2,533.30	2,258.28	2,258.28	0.00	275.02
QSP	121.000	03/31/22	07/13/23	17,029.40	2,493.08	15,530.35	0.00	1,499.05
RSU	34.000	02/25/22	11/03/23	4,980.73	4,265.64	4,265.64	0.00	715.09
RSU	27.000	02/25/22	11/03/23	3,955.29	3,387.42	3,387.42	0.00	567.87
QSP	88.000	09/30/22	11/03/23	12,891.31	2,026.11	11,806.96	0.00	1,084.35
<b>Totals</b>				<b>218,239.19</b>		<b>149,419.64</b>		
				<b>Long-Term Adjusted Realized Gain</b>				<b>68,819.55</b>
				<b>Long-Term Adjusted Realized Loss</b>				<b>0.00</b>
				<b>Wash Sale Loss Disallowed</b>			<b>0.00</b>	

(w) Grant Type describes the equity award source of the lot you sold this tax year. Please see the Grant Type table for additional description.





# 2023 SUPPLEMENTAL INFORMATION

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-5984** Payer's Fed ID Number: 04-3523567

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

## Detail Information

## Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Grant Type	Equity Award Type	Acquisition date represents:
DO	Deposit Only Shares	Deposit Date
NQSOP	Non Qualified Stock Option Shares	Exercise Date
NQSP	Non Qualified ESPP Shares	Purchase Date
NSR	Non-Incentive SAR (NSR)	Exercise Date
QSOP	Qualified Stock Option Shares	Exercise Date
QSP	Qualified ESPP Shares	Purchase Date
RSA	Restricted Awards	Vesting Date
RSU	Restricted Units	Distribution Date
RSU	Performance Units	Distribution Date
RSU	Total Shareholder Return Units	Distribution Date
SAR	Stock Appreciation Rights	Exercise Date

- (x) Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account.
- (y) Fidelity-calculated ordinary income that was reported on the W2 from the year you acquired the shares. Fidelity-calculated ordinary income does not include any adjustments that your company has made. Fidelity is not responsible for any adjustments that your company may have made to this number.
- (z) Adjusted cost or other basis provided may include the following adjustments: ordinary income reported, dividend reinvestment, return of capital/principal and wash sale loss disallowed. In the case of publicly traded partnerships, the adjusted cost or other basis may not include distributions in excess of taxable income. Please consult your tax advisor and the information on your K-1 to determine if any adjustment to the cost basis is necessary.



# 2023 SUPPLEMENTAL INFORMATION

MANOHAR ALASYAM

Account No. **X86-887574** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-5984** 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
AMTD DIGITAL INC SPON ADS EACH REP 0.4	07/11/23	20.00
LUFAX HLDG LTD SPON ADS EACH REP 0.5 ORD	04/21/23	4.00
<b>TOTAL</b>		<b>24.00</b>

## Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 12.125% AVG	11/20/23	503.41
MARGIN INTEREST @ 12.825% AVG	03/20/23	54.38
MARGIN INTEREST @ 12.825% AVG	03/23/23	18.46
MARGIN INTEREST @ 12.825% AVG	06/20/23	212.58
MARGIN INTEREST @ 12.825% AVG	07/20/23	231.78
MARGIN INTEREST @ 13.075% AVG	04/20/23	42.08
MARGIN INTEREST @ 13.075% AVG	05/04/23	99.72
MARGIN INTEREST @ 13.325% AVG	05/21/23	103.07
MARGIN INTEREST @ 13.575% AVG	08/20/23	11.31
MARGIN INTEREST @ 13.575% AVG	09/20/23	38.36
MARGIN INTEREST @ 13.575% AVG	10/22/23	7.23
MARGIN INTEREST @ 13.575% AVG	12/20/23	25.90
<b>TOTAL</b>		<b>1,348.28</b>

**Important Tax Return Document Enclosed.**

