

Worksheet for Form 8949

Name(s) shown on return	Your social security number
Arun Agrawal	XXX-XX-2247

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

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

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
						(f) Code(s)	(g) Amount of adjustment	
1	5 sh TSLA 02JUL21 685.0 C	07/01/2021	07/02/2021	6,496.42	5,003.54			1,492.88
	1 sh TSLA 17SEP21 1700.0 C	02/05/2021	09/17/2021	0.00	4,582.08			(4,582.08)
	19 sh TSLA 19MAR21 650.0 C	12/18/2020	03/19/2021	10,739.78	217,223.40			(206,483.62)
2	Total			17,236.20	226,809.02			(209,572.82)

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

Name(s) shown on return Arun Agrawal					Your social security number XXX-XX-2247		
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less							
Box B Transactions reported on Form 1099-B showing basis was not reported to the IRS							
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
1							
2	Total		0.00	0.00			0.00

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Name(s) shown on return Arun Agrawal					Your social security number XXX-XX-2247		
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less							
Box C Transactions not reported to you on Form 1099-B							
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
1							
2	Total		0.00	0.00			0.00

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Name(s) shown on return Arun Agrawal					Your social security number XXX-XX-2247		
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
Box D Transactions reported on Form 1099-B showing basis was reported to the IRS							
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4	Total			0.00	0.00		0.00

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Name(s) shown on return Arun Agrawal					Your social security number XXX-XX-2247		
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
Box E Transactions reported on Form 1099-B showing basis was not reported to the IRS							
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4	Total		0.00	0.00			0.00

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Name(s) shown on return Arun Agrawal					Your social security number XXX-XX-2247		
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
Box F Transactions not reported to you on Form 1099-B							
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3							
4	Total		0.00	0.00			0.00

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