

Worksheet for Form 8949

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 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	49 sh ALBEMARLE CORP	05/17/2019	03/16/2020	3,061.43	3,381.24			(319.81)
	113 sh BEYOND MEAT INC	09/05/2019	03/16/2020	6,849.42	17,734.78			(10,885.36)
	188 sh BEYOND MEAT INC	VARIOUS	03/16/2020	11,400.93	29,499.72			(18,098.79)
	1,000 sh BYD CO LTD-H	07/01/2019	01/29/2020	5,694.44	6,156.14			(461.70)
	1,000 sh BYD CO LTD-H	07/01/2019	03/16/2020	5,271.15	6,156.14			(884.99)
	600 sh FACEBOOK INC-CLASS A	07/23/2019	01/27/2020	129,000.26	121,739.80			7,260.46
	99 sh FACEBOOK INC-CLASS A	07/23/2019	03/16/2020	15,393.89	20,084.63			(4,690.74)
	900 sh FIRST SOLAR INC	02/26/2020	03/16/2020	28,190.27	41,404.51			(13,214.24)
	246 sh TESLA INC	06/18/2019	04/29/2020	195,683.41	56,813.24			138,870.17
	159 sh TESLA INC	07/24/2019	04/29/2020	126,458.18	38,160.78			88,297.40
	202 sh TESLA INC	01/16/2020	03/30/2020	99,530.94	100,697.20	W	1,166.27	0.01
	543 sh TESLA INC	01/29/2020	03/18/2020	199,581.02	313,281.17	W	23,707.79	(89,992.36)
	306 sh TESLA INC	01/29/2020	03/30/2020	150,587.72	176,545.17	W	25,957.45	0.00
	125 sh TESLA INC	02/27/2020	03/18/2020	48,129.17	86,500.84	W	38,371.66	0.00
	310 sh TESLA INC	04/02/2020	04/13/2020	183,947.35	234,473.94	W	50,526.60	0.00
	75 sh TESLA INC	VARIOUS	03/18/2020	28,878.10	59,551.17	W	30,673.06	0.00
	282 sh TESLA INC	VARIOUS	03/30/2020	138,922.17	113,875.07	W	4,575.78	29,622.88
	30 sh TESLA INC	VARIOUS	04/13/2020	17,798.45	15,940.39	W	3,387.37	5,245.43
	10 sh TESLA INC	VARIOUS	04/29/2020	7,959.87	2,363.82			5,596.05
	1 sh TSLA 18DEC20 590.0 C	11/20/2020	12/17/2020	6,391.77	1,380.30			5,011.47
	19 sh TSLA 18DEC20 590.0 C	11/20/2020	12/18/2020	158,266.19	26,225.77			132,040.42
	1,999 sh TWITTER INC	03/12/2020	03/16/2020	52,987.82	53,982.99			(995.17)
	1 sh TWITTER INC	03/12/2020	03/19/2020	21.89	27.00			(5.11)
2	Total			1,620,005.84	1,525,975.81		178,365.98	272,396.01

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**Box B Transactions reported on Form 1099-B showing basis was not reported to the IRS**

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
						(f) Code(s)	(g) Amount of adjustment	
1	2,497 sh UNITED STATES 12 MONTH OIL	01/31/2020	03/17/2020	34,024.70	50,202.18			(16,177.48)
	4 sh UNITED STATES 12 MONTH OIL	VARIOUS	03/16/2020	55.44	81.32			(25.88)
	4,800 sh UNITED STATES OIL FUND LP	08/01/2019	03/11/2020	33,627.97	53,544.00	W	19,916.03	0.00
	100 sh UNITED STATES OIL FUND LP	01/16/2020	03/11/2020	700.47	1,232.45	W	531.98	0.00
	1,900 sh UNITED STATES OIL FUND LP	01/16/2020	03/16/2020	11,504.16	23,416.55	W	11,912.39	0.00
	1,300 sh UNITED STATES OIL FUND LP	01/24/2020	03/16/2020	7,871.17	14,943.50	W	7,072.33	0.00
	2,100 sh UNITED STATES OIL FUND LP	03/09/2020	03/16/2020	12,714.96	26,070.88			(13,355.92)
	2,200 sh UNITED STATES OIL FUND LP	03/11/2020	03/16/2020	13,331.44	27,137.56			(13,806.12)
	2,100 sh UNITED STATES OIL FUND LP	VARIOUS	03/11/2020	14,709.92	25,647.55	W	10,937.63	0.00
	14,720 sh UNITED STATES OIL FUND LP	VARIOUS	03/16/2020	89,151.23	172,581.37	W	26,633.59	(56,796.55)
2	Total			217,691.46	394,857.36		77,003.95	(100,161.95)

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

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**Box D Transactions reported on Form 1099-B showing basis was reported to the IRS**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
					(f) Code(s)	(g) Amount of adjustment	
3 1 sh ALPHABET INC-CL A	08/09/2013	03/16/2020	1,076.58	449.59			626.99
15 sh ALPHABET INC-CL A	VARIOUS	03/13/2020	17,015.97	6,800.22			10,215.75
1 sh ALPHABET INC-CL C	12/21/2018	03/16/2020	1,081.78	975.02			106.76
15 sh AMAZON.COM INC	03/21/2013	03/16/2020	24,498.26	3,836.81			20,661.45
50 sh APPLE INC	04/15/2014	03/16/2020	12,588.47	3,700.71			8,887.76
6 sh CERENCE INC	05/10/2018	12/17/2020	609.49	79.49			530.00
1 sh FACEBOOK INC-CLASS A	07/23/2019	12/17/2020	272.77	202.88			69.89
100 sh FIRST SOLAR INC	10/05/2018	03/16/2020	3,089.92	4,700.50	W	1,610.58	0.00
4 sh FIRST SOLAR INC	02/26/2020	03/16/2020	127.97	248.48			(120.51)
96 sh FIRST SOLAR INC	02/26/2020	03/17/2020	3,147.72	5,962.60			(2,814.88)
100 sh FORD MOTOR CO	01/25/2018	03/16/2020	499.98	1,166.39			(666.41)
1,000 sh FREEPORT-MCMORAN INC	03/27/2018	03/16/2020	6,285.03	17,305.00			(11,019.97)
50 sh GENERAL MOTORS CO	09/25/2018	03/16/2020	1,091.97	1,696.17			(604.20)
2,000 sh GROUPON INC	01/17/2018	03/16/2020	1,492.66	10,246.60			(8,753.94)
50 sh NUANCE COMMUNICATIONS INC	05/10/2018	03/16/2020	790.98	544.45			246.53
320 sh QUIMICA Y MINERA CHIL-SP ADR	03/08/2018	03/16/2020	6,113.44	16,136.20			(10,022.76)
380 sh QUIMICA Y MINERA CHIL-SP ADR	08/24/2018	03/16/2020	7,217.90	16,378.99			(9,161.09)
100 sh QUIMICA Y MINERA CHIL-SP ADR	VARIOUS	03/16/2020	1,910.45	4,897.82			(2,987.37)
5 sh SPRINT CORP	01/17/2018	03/19/2020	36.73	27.43			9.30
14 sh TESLA INC	10/08/2018	03/16/2020	6,240.20	3,528.00			2,712.20
116 sh TESLA INC	10/18/2018	03/16/2020	51,747.50	31,238.21			20,509.29
100 sh TESLA INC	12/24/2018	03/17/2020	40,512.10	30,500.50			10,011.60
37 sh TESLA INC	01/18/2019	03/17/2020	14,895.98	11,322.48			3,573.50
50 sh TESLA INC	01/23/2019	04/29/2020	39,232.63	14,720.70			24,511.93
148 sh TESLA INC	03/18/2019	04/29/2020	116,006.43	39,876.37			76,130.06
119 sh TESLA INC	03/19/2019	04/29/2020	93,180.63	31,535.75			61,644.88
131 sh TESLA INC	04/25/2019	04/29/2020	102,743.53	32,831.94			69,911.59
138 sh TESLA INC	05/13/2019	04/29/2020	108,463.66	38,780.78			69,682.88
203 sh TESLA INC	05/23/2019	04/29/2020	161,398.19	58,515.68			102,882.51
194 sh TESLA INC	VARIOUS	03/16/2020	86,597.06	51,824.92			34,772.14
100 sh TESLA INC	VARIOUS	03/17/2020	40,513.09	30,528.88			9,984.21
496 sh TESLA INC	VARIOUS	04/29/2020	389,278.37	137,936.42			251,341.95
4 Total			1,339,757.44	608,495.98		1,610.58	732,872.04

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**Box E Transactions reported on Form 1099-B showing basis was not reported to the IRS**

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis	Adjustment, if any, to gain or (loss)		(h) Gain or (loss)
						(f) Code(s)	(g) Amount of adjustment	
3	4,000 sh UNITED STATES OIL FUND LP	09/09/2016	01/08/2020	50,178.48	42,325.60			7,852.88
4	Total			50,178.48	42,325.60			7,852.88

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

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