

Stock Plan Transactions Supplement

This document provides you with additional information about your 2024 Stock Plan Transactions that is not reported to the IRS on your Form 1099-B.

SAURABH BAJAD

Account number ending in: **7883**

Reporting Period: January 1, 2024 - December 31, 2024

Download Date: 02/18/2025

Symbol	Qty.	Date Acquired	Date Sold or Disposed	Total Proceeds	Cost Basis	Adjustment Amount (Ordinary Income)	Adjusted Cost Basis	Adjusted Gain (Loss)	Capital Gain Status	Covered / Non-Covered	Grant Type	Grant Number
RNG	6	08/22/2022	12/04/2024	\$242.51	\$0.00	\$269.64	\$269.64	(\$27.13)	Long	Non-Covered	RSU	980001
RNG	30	08/22/2022	05/13/2024	\$1,091.26	\$0.00	\$1,348.20	\$1,348.20	(\$256.94)	Long	Non-Covered	RSU	997118
RNG	20	08/22/2022	11/25/2024	\$775.98	\$0.00	\$898.80	\$898.80	(\$122.82)	Long	Non-Covered	RSU	997118
RNG	110	11/21/2022	02/28/2024	\$3,670.87	\$0.00	\$3,936.90	\$3,936.90	(\$266.03)	Long	Non-Covered	RSU	1002809
RNG	250	11/21/2022	05/13/2024	\$9,093.78	\$0.00	\$8,947.50	\$8,947.50	\$146.28	Long	Non-Covered	RSU	1002809
RNG	60	11/21/2022	11/25/2024	\$2,327.93	\$0.00	\$2,147.40	\$2,147.40	\$180.53	Long	Non-Covered	RSU	1002809
RNG	132	11/21/2022	12/06/2024	\$5,359.25	\$0.00	\$4,724.28	\$4,724.28	\$634.97	Long	Non-Covered	RSU	1002809
RNG	20	11/21/2022	05/13/2024	\$727.50	\$0.00	\$715.80	\$715.80	\$11.70	Long	Non-Covered	RSU	978785
RNG	6	11/21/2022	12/04/2024	\$242.52	\$0.00	\$214.74	\$214.74	\$27.78	Long	Non-Covered	RSU	980001
RNG	68	11/21/2022	05/13/2024	\$2,473.51	\$0.00	\$2,433.72	\$2,433.72	\$39.79	Long	Non-Covered	RSU	997118
RNG	400	02/20/2023	02/28/2024	\$13,348.60	\$0.00	\$14,788.00	\$14,788.00	(\$1,439.40)	Long	Non-Covered	RSU	1002809
RNG	188	02/20/2023	05/13/2024	\$6,838.52	\$0.00	\$6,950.36	\$6,950.36	(\$111.84)	Long	Non-Covered	RSU	1002809
RNG	17	02/20/2023	12/04/2024	\$687.12	\$0.00	\$628.49	\$628.49	\$58.63	Long	Non-Covered	RSU	978785

Symbol	Qty.	Date Acquired	Date Sold or Disposed	Total Proceeds	Cost Basis	Adjustment Amount (Ordinary Income)	Adjusted Cost Basis	Adjusted Gain (Loss)	Capital Gain Status	Covered / Non-Covered	Grant Type	Grant Number
RNG	6	02/20/2023	12/04/2024	\$242.51	\$0.00	\$221.82	\$221.82	\$20.69	Long	Non-Covered	RSU	980001
RNG	57	05/20/2023	12/06/2024	\$2,314.22	\$0.00	\$1,768.14	\$1,768.14	\$546.08	Long	Non-Covered	RSU	1002809
RNG	20	05/20/2023	02/28/2024	\$667.43	\$0.00	\$620.40	\$620.40	\$47.03	Short	Non-Covered	RSU	978785
RNG	6	05/20/2023	12/04/2024	\$242.51	\$0.00	\$186.12	\$186.12	\$56.39	Long	Non-Covered	RSU	980001
RNG	70	05/20/2023	12/04/2024	\$2,829.32	\$0.00	\$2,171.40	\$2,171.40	\$657.92	Long	Non-Covered	RSU	997118
RNG	80	08/20/2023	02/28/2024	\$2,669.72	\$0.00	\$2,337.60	\$2,337.60	\$332.12	Short	Non-Covered	RSU	1002809
RNG	111	08/20/2023	02/28/2024	\$3,704.24	\$0.00	\$3,243.42	\$3,243.42	\$460.82	Short	Non-Covered	RSU	1009799
RNG	19	08/20/2023	12/04/2024	\$767.96	\$0.00	\$555.18	\$555.18	\$212.78	Long	Non-Covered	RSU	978785
RNG	6	08/20/2023	12/04/2024	\$242.51	\$0.00	\$175.32	\$175.32	\$67.19	Long	Non-Covered	RSU	980001
RNG	69	08/20/2023	02/28/2024	\$2,302.63	\$0.00	\$2,016.18	\$2,016.18	\$286.45	Short	Non-Covered	RSU	997118
RNG	100	11/20/2023	11/25/2024	\$3,879.89	\$0.00	\$3,031.00	\$3,031.00	\$848.89	Long	Non-Covered	RSU	1002809
RNG	19	11/20/2023	12/04/2024	\$767.96	\$0.00	\$575.89	\$575.89	\$192.07	Long	Non-Covered	RSU	978785
RNG	6	11/20/2023	02/28/2024	\$200.23	\$0.00	\$181.86	\$181.86	\$18.37	Short	Non-Covered	RSU	980001
RNG	440	02/15/2024	02/16/2024	\$13,712.36	\$0.00	\$14,489.20	\$14,489.20	(\$776.84)	Short	Non-Covered	RSU	1020507
RNG	425	02/21/2024	02/22/2024	\$12,901.44	\$0.00	\$13,442.75	\$13,442.75	(\$541.31)	Short	Non-Covered	RSU	1002809
RNG	11	02/21/2024	02/22/2024	\$335.71	\$0.00	\$347.93	\$347.93	(\$12.22)	Short	Non-Covered	RSU	1002809
RNG	85	02/21/2024	12/06/2024	\$3,451.03	\$0.00	\$2,688.55	\$2,688.55	\$762.48	Short	Non-Covered	RSU	1002809
RNG	73	02/21/2024	02/22/2024	\$2,216.02	\$0.00	\$2,308.99	\$2,308.99	(\$92.97)	Short	Non-Covered	RSU	1009799
RNG	1	02/21/2024	02/22/2024	\$30.50	\$0.00	\$31.63	\$31.63	(\$1.13)	Short	Non-Covered	RSU	1009799

Symbol	Qty.	Date Acquired	Date Sold or Disposed	Total Proceeds	Cost Basis	Adjustment Amount (Ordinary Income)	Adjusted Cost Basis	Adjusted Gain (Loss)	Capital Gain Status	Covered / Non-Covered	Grant Type	Grant Number
RNG	14	02/21/2024	02/22/2024	\$424.99	\$0.00	\$442.82	\$442.82	(\$17.83)	Short	Non-Covered	RSU	978785
RNG	5	02/21/2024	02/22/2024	\$151.78	\$0.00	\$158.15	\$158.15	(\$6.37)	Short	Non-Covered	RSU	980001
RNG	45	02/21/2024	02/22/2024	\$1,366.04	\$0.00	\$1,423.35	\$1,423.35	(\$57.31)	Short	Non-Covered	RSU	997118
RNG	1	02/21/2024	02/22/2024	\$30.51	\$0.00	\$31.63	\$31.63	(\$1.12)	Short	Non-Covered	RSU	997118
RNG	3	02/21/2024	02/28/2024	\$100.11	\$0.00	\$94.89	\$94.89	\$5.22	Short	Non-Covered	RSU	997118
RNG	258	05/12/2024	05/14/2024	\$9,495.57	\$5,774.17	\$3,676.37	\$9,450.54	\$45.03	Short	Covered	ESPP	PP13
RNG	422	05/15/2024	05/16/2024	\$15,626.95	\$0.00	\$16,019.12	\$16,019.12	(\$392.17)	Short	Non-Covered	RSU	1021978
RNG	377	05/20/2024	05/21/2024	\$13,503.74	\$0.00	\$14,035.71	\$14,035.71	(\$531.97)	Short	Non-Covered	RSU	1002809
RNG	9	05/20/2024	05/21/2024	\$323.00	\$0.00	\$335.07	\$335.07	(\$12.07)	Short	Non-Covered	RSU	1002809
RNG	63	05/20/2024	05/21/2024	\$2,256.59	\$0.00	\$2,345.49	\$2,345.49	(\$88.90)	Short	Non-Covered	RSU	1009799
RNG	1	05/20/2024	05/21/2024	\$35.88	\$0.00	\$37.23	\$37.23	(\$1.35)	Short	Non-Covered	RSU	1009799
RNG	58	05/20/2024	05/21/2024	\$2,077.48	\$0.00	\$2,159.34	\$2,159.34	(\$81.86)	Short	Non-Covered	RSU	1023446
RNG	1	05/20/2024	05/21/2024	\$35.88	\$0.00	\$37.23	\$37.23	(\$1.35)	Short	Non-Covered	RSU	1023446
RNG	12	05/20/2024	05/21/2024	\$429.82	\$0.00	\$446.76	\$446.76	(\$16.94)	Short	Non-Covered	RSU	978785
RNG	5	05/20/2024	05/21/2024	\$179.09	\$0.00	\$186.15	\$186.15	(\$7.06)	Short	Non-Covered	RSU	980001
RNG	40	05/20/2024	05/21/2024	\$1,432.77	\$0.00	\$1,489.20	\$1,489.20	(\$56.43)	Short	Non-Covered	RSU	997118
RNG	370	08/20/2024	08/21/2024	\$12,019.11	\$0.00	\$12,391.30	\$12,391.30	(\$372.19)	Short	Non-Covered	RSU	1002809
RNG	6	08/20/2024	08/21/2024	\$194.28	\$0.00	\$200.94	\$200.94	(\$6.66)	Short	Non-Covered	RSU	1002809
RNG	64	08/20/2024	08/21/2024	\$2,078.98	\$0.00	\$2,143.36	\$2,143.36	(\$64.38)	Short	Non-Covered	RSU	1009799

Symbol	Qty.	Date Acquired	Date Sold or Disposed	Total Proceeds	Cost Basis	Adjustment Amount (Ordinary Income)	Adjusted Cost Basis	Adjusted Gain (Loss)	Capital Gain Status	Covered / Non-Covered	Grant Type	Grant Number
RNG	1	08/20/2024	08/21/2024	\$32.38	\$0.00	\$33.49	\$33.49	(\$1.11)	Short	Non-Covered	RSU	1009799
RNG	59	08/20/2024	08/21/2024	\$1,916.53	\$0.00	\$1,975.91	\$1,975.91	(\$59.38)	Short	Non-Covered	RSU	1023446
RNG	12	08/20/2024	08/21/2024	\$389.81	\$0.00	\$401.88	\$401.88	(\$12.07)	Short	Non-Covered	RSU	978785
RNG	5	08/20/2024	08/21/2024	\$162.42	\$0.00	\$167.45	\$167.45	(\$5.03)	Short	Non-Covered	RSU	980001
RNG	40	08/20/2024	08/21/2024	\$1,299.36	\$0.00	\$1,339.60	\$1,339.60	(\$40.24)	Short	Non-Covered	RSU	997118
RNG	331	11/15/2024	11/18/2024	\$11,468.97	\$0.00	\$11,843.18	\$11,843.18	(\$374.21)	Short	Non-Covered	RSU	1205709
RNG	63	11/20/2024	11/21/2024	\$2,206.87	\$0.00	\$2,207.52	\$2,207.52	(\$0.65)	Short	Non-Covered	RSU	1009799
RNG	58	11/20/2024	11/21/2024	\$2,031.72	\$0.00	\$2,032.32	\$2,032.32	(\$0.60)	Short	Non-Covered	RSU	1023446
RNG	12	11/20/2024	11/21/2024	\$420.35	\$0.00	\$420.48	\$420.48	(\$0.13)	Short	Non-Covered	RSU	978785
RNG	4	11/20/2024	11/21/2024	\$140.11	\$0.00	\$140.16	\$140.16	(\$0.05)	Short	Non-Covered	RSU	980001
RNG	39	11/20/2024	11/21/2024	\$1,366.16	\$0.00	\$1,366.56	\$1,366.56	(\$0.40)	Short	Non-Covered	RSU	997118
				\$183,554.79	\$5,774.17	\$177,979.87	\$183,754.04	(\$199.25)				

About This Document

This document is designed to assist you in reviewing information that may be important when reporting your 2024 Stock Plan Transactions on your federal and state income tax returns. The document provides additional information about your 2024 Stock Plan Transactions that is not reported to the IRS on your Form 1099-B due to IRS reporting requirements.

The Cost Basis that appears on your Form 1099-B reflects the amount paid to acquire shares, including brokerage commissions and fees. The Form 1099-B Cost Basis amount does not include amounts related to your 2024 Stock Plan Transactions that your employer reported to the IRS as ordinary income. As a result, **an adjustment to the Cost Basis amount may be required** to determine the basis amount that you need to report on your tax return(s).

This document includes the ordinary income amount(s) associated with your 2024 Stock Plan Transactions that your employer provided to E*TRADE. Those amounts are reflected in the Adjustment Amount (Ordinary Income) column. The Adjusted Cost Basis field reflects both the Cost Basis reported on Form 1099-B and the Adjustment Amount. It is your responsibility to validate these amounts against the Form W-2 or other documents provided by your employer before you determine to include them in your tax return filing.¹

This document includes information about transactions relating to your stock plan shares only.

Please consult your tax advisor for further information.



Helpful Links

Tax Documents: etrade.com/tax

Employee Stock Plan Tax Center: etrade.com/stockplantax

Stock Plan Gains & Losses: etrade.com/spgains

Stock Plan Confirmations: etrade.com/spconfirms



Customer Service

etrade.com/service

800-838-0908 or +1 650 599 0125 from outside the US

Definitions

Stock Plan Transactions

These are the sale or disposition transactions conducted in your stock plan account during the tax year.

Date Acquired

This is the date you acquired the shares. For restricted stock or performance shares, this is typically either the vest or release date. For shares purchased through an Employee Stock Purchase Plan, this is the purchase date. For shares acquired through exercise of a stock option or stock appreciation right, this is the exercise date. (Note: Dates are formatted as mm/dd/yyyy).

Date Sold

This is the date you sold or otherwise disposed of the shares. (Note: Dates are formatted as mm/dd/yyyy).

Total Proceeds

This is the dollar value of the transaction, after the deduction of any commissions and fees associated with the sale.

Cost Basis

This is the price you paid (if any) to acquire the shares. It does not include the ordinary income that your employer may have reported to the IRS as a result of acquiring or selling the shares. For restricted stock and performance shares, this is your award price. For shares acquired through an Employee Stock Purchase Plan, this is your actual purchase price, which may be different from the stock price on the purchase date. For shares acquired through the exercise of a stock option or stock appreciation right, this is the exercise price (also sometimes referred to as strike price or grant price). It does not include the ordinary income that your employer may have reported to the IRS as a result of the acquisition of the stock option or stock appreciation rights that were exercised. For Non-Covered securities such as restricted stock and performance shares, Form 1099-B may display Cost Basis but this information will not be reported to the IRS. Consult your employer and/or tax advisor for further information regarding Cost Basis of both Covered and Non-Covered securities.

Adjustment Amount (Ordinary Income)

This is the total amount that your employer reported to E*TRADE as ordinary income from the acquisition and/or sale of the shares. Rules for recognition of ordinary income vary by benefit type. Consult your employer and/or tax advisor for further information about the ordinary income recognition rules.

Adjusted Cost Basis

This is the Cost Basis amount plus the Adjustment Amount (Ordinary Income) reported to E*TRADE by your employer.

Adjusted Gain/Loss

This value represents your Total Proceeds minus your Adjusted Cost Basis.

Capital Gains Status

This indicates the type of gain or loss for the transaction. Capital gains or losses are generally considered long-term if the shares are held for at least one year and one day before sale and short-term if held for a year or less. Capital gains status is also indicated in Box 2 of Form 1099-B.

Covered/Non-Covered

This indicates whether E*TRADE is required to report cost basis to the IRS for these shares. Tax reporting regulations from the IRS require brokers to report cost basis for covered securities for US taxpayers. Shares that are acquired at no cost—like most restricted stock and performance shares—are considered non-covered securities, and cost basis is not reported to the IRS. Covered/non-covered status is also indicated in Box 5 of Form 1099-B.

Grant Type

This is the type of grant under which the shares were acquired:
 ESPP = Employee Stock Purchase Plan
 ISO = Incentive Stock Option
 NQ = Non-Qualified Stock Option
 PSA = Performance Shares Award
 PSU = Performance Share Unit
 RSA = Restricted Stock Award
 RSU = Restricted Stock Unit
 SAR = Stock Appreciation Right

Grant Number

This is the number assigned by your company to the grant under which the shares were acquired.

1. Ordinary Income and Adjusted Cost Basis information may not be available for all securities, including (but not limited to): securities purchased prior to 2011; securities purchased elsewhere and later transferred to E*TRADE Non-Covered securities and securities whose cost basis may have been adjusted through a merger, spin-off, or other corporate action. Please consult your employer and/or tax advisor for further information regarding treatment of these securities.

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Some of the information contained in this document is based on information typically reported to US taxpayers on Form W-2. If you have any questions concerning the information on your Form W-2, you should consult your employer and/or tax advisor.

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