Form 8949 Exception 2 Statement

This statement contains all the same information as Form 8949 Parts I and II and is in a similar format.
The totals from this statement are shown below.

Name(s) shown on return	Taxpayer Identification No.
Test Account 2025 02 03	

Total to be reported on Form 8949, Part I with Box A Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement A			39,000.00	40,100.00	MW	400.00	(700.00)

Total to be reported on Form 8949, Part I with Box B Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement B			57,000.00	58,200.00	MW	600.00	(600.00)

Total to be reported on Form 8949, Part I with Box C Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement C			75,000.00	74,400.00	MW	800.00	1,400.00

Total to be reported on Form 8949, Part II with Box D Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement D			147,000.00	149,500.00	MW	1,600.00	(900.00)

Total to be reported on Form 8949, Part II with Box E Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement E			165,000.00	164,600.00	MW	1,800.00	2,200.00

Total to be reported on Form 8949, Part II with Box F Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement F			183,000.00	186,200.00	MW	2,000.00	(1,200.00)

The above totals are included in the internal properties of this PDF document in Financial Data Exchange (FDX) JSON format.

Statement A

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2024

Name(s) shown on return	Taxpayer Identification No.
Test Account 2025 02 03	

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss (f) Code(s)	Adjustment, if any, to gain or loss (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1.00000 Short-term Gain	02/01/2024	12/30/2024	1,000.00	800.00			200.00
2.00000 Short-term Loss	02/02/2024	12/29/2024	2,000.00	2,200.00			(200.00)
3.00000 Short-term Loss with Wash Adj	02/03/2024	12/28/2024	3,000.00	3,400.00	W	50.00	(350.00)
10.00000 Short-term Gain, Various	Various	12/21/2024	10,000.00	9,100.00			900.00
11.00000 Short-term Loss, Various	Various	12/20/2024	11,000.00	11,600.00			(600.00)
12.00000 Short-term Loss with Wash Adj, Various	Various	12/19/2024	12,000.00	13,000.00	W	350.00	(650.00)
Totals			39,000.00	40,100.00		400.00	(700.00)

Statement B

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B, but basis was not reported to the IRS

2024

Name(s) shown on return	Taxpayer Identification No.
Test Account 2025 02 03	

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4.00000 Short-term Gain, Basis Not Reported	02/04/2024	12/27/2024	4,000.00	3,600.00			400.00
5.00000 Short-term Loss, Basis Not Reported	02/05/2024	12/26/2024	5,000.00	5,300.00			(300.00)
6.00000 Short-term Loss with Wash Adj, Basis Not	02/06/2024	12/25/2024	6,000.00	6,400.00	W	150.00	(250.00)
13.00000 Short-term Gain, Basis Not Reported, Various	Various	12/18/2024	13,000.00	12,200.00			800.00
14.00000 Short-term Loss, Basis Not Reported, Various	Various	12/17/2024	14,000.00	14,600.00			(600.00)
15.00000 Short-term Loss with Wash Adj, Basis Not	Various	12/16/2024	15,000.00	16,100.00	W	450.00	(650.00)
Totals			57,000.00	58,200.00		600.00	(600.00)

Statement C

Sales and Other Dispositions of Capital Assets

Short-term transactions not reported on Form 1099-B

2024

Name(s) shown on return: Test Account 2025 02 03

Taxpayer Identification No.

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss: (f) Code(s)	Adjustment, if any, to gain or loss: (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7.00000 Short-term Gain, No 1099-B	02/07/2024	12/24/2024	7,000.00	5,300.00			1,700.00
8.00000 Short-term Loss, No 1099-B	02/08/2024	12/23/2024	8,000.00	8,300.00			(300.00)
9.00000 Short-term Loss with Wash Adj, No 1099-B	02/09/2024	12/22/2024	9,000.00	9,800.00	W	250.00	(550.00)
16.00000 Short-term Gain, No 1099-B, Various	Various	12/15/2024	16,000.00	14,000.00			2,000.00
17.00000 Short-term Loss, No 1099-B, Various	Various	12/14/2024	17,000.00	18,000.00			(1,000.00)
18.00000 Short-term Loss with Wash Adj, No 1099-B,	Various	12/13/2024	18,000.00	19,000.00	W	550.00	(450.00)
Totals			75,000.00	74,400.00		800.00	1,400.00

Statement D

Sales and Other Dispositions of Capital Assets

Long-term transactions reported on Form 1099-B with basis reported to the IRS

2024

Name(s) shown on return	Taxpayer Identification No.
Test Account 2025 02 03	

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
19.00000 Long-term Gain	03/01/2021	11/30/2024	19,000.00	17,500.00			1,500.00
20.00000 Long-term Loss	03/02/2021	11/29/2024	20,000.00	21,000.00			(1,000.00)
21.00000 Long-term Loss with Wash Adj	03/03/2021	11/28/2024	21,000.00	22,000.00	W	650.00	(350.00)
28.00000 Long-term Gain, Various	Various	11/21/2024	28,000.00	24,000.00			4,000.00
29.00000 Long-term Loss, Various	Various	11/20/2024	29,000.00	33,000.00			(4,000.00)
30.00000 Long-term Loss with Wash Adj, Various	Various	11/19/2024	30,000.00	32,000.00	W	950.00	(1,050.00)
Totals			147,000.00	149,500.00		1,600.00	(900.00)

Statement E

Sales and Other Dispositions of Capital Assets

Long-term transactions reported on Form 1099-B, but basis was not reported to the IRS

2024

Name(s) shown on return: Test Account 2025 02 03

Taxpayer Identification No.

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
22.00000 Long-term Gain, Basis Not Reported	03/04/2021	11/27/2024	22,000.00	19,300.00			2,700.00
23.00000 Long-term Loss, Basis Not Reported	03/05/2021	11/26/2024	23,000.00	24,100.00			(1,100.00)
24.00000 Long-term Loss with Wash Adj, Basis Not	03/06/2021	11/25/2024	24,000.00	25,300.00	W	750.00	(550.00)
31.00000 Long-term Gain, Basis Not Reported, Various	Various	11/18/2024	31,000.00	26,000.00			5,000.00
32.00000 Long-term Loss, Basis Not Reported, Various	Various	11/17/2024	32,000.00	34,500.00			(2,500.00)
33.00000 Long-term Loss with Wash Adj, Basis Not	Various	11/16/2024	33,000.00	35,400.00	W	1,050.00	(1,350.00)
Totals			165,000.00	164,600.00		1,800.00	2,200.00

Statement F

Sales and Other Dispositions of Capital Assets

Long-term transactions not reported on Form 1099-B

2024

Name(s) shown on return: Test Account 2025 02 03

Taxpayer Identification No.

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25.00000 Long-term Gain, No 1099-B	03/07/2021	11/24/2024	25,000.00	23,100.00			1,900.00
26.00000 Long-term Loss, No 1099-B	03/08/2021	11/23/2024	26,000.00	27,600.00			(1,600.00)
27.00000 Long-term Loss with Wash Adj, No 1099-B	03/09/2021	11/22/2024	27,000.00	28,100.00	W	850.00	(250.00)
34.00000 Long-term Gain, No 1099-B, Various	Various	11/15/2024	34,000.00	30,000.00			4,000.00
35.00000 Long-term Loss, No 1099-B, Various	Various	11/14/2024	35,000.00	38,300.00			(3,300.00)
36.00000 Long-term Loss with Wash Adj, No 1099-B,	Various	11/13/2024	36,000.00	39,100.00	W	1,150.00	(1,950.00)
Totals			183,000.00	186,200.00		2,000.00	(1,200.00)