

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**CONSOLIDATED 2021 FORMS 1099 AND DETAILS**

SUDEER KUMAR GADWALA YUGENDER  
1014 GRAND AVE  
APT 2  
NORTH BERGEN, NJ 07047-1615

**YEAR-END MESSAGES**

CERTAIN EVENTS SUCH AS COST BASIS, ORIGINAL ISSUE DISCOUNT ADJUSTMENTS OR RECLASSIFICATIONS OF AN INCOME PAYMENT RECEIVED FROM A MUTUAL FUND, ETF, REIT, OR RIC MAY RESULT IN AN AMENDED 1099 FOR PRIOR OR CURRENT TAX YEARS. PLEASE VISIT ETRADE.COM/TAX TO ACCESS OUR UNDERSTANDING YOUR FORM 1099 GUIDE FOR MORE DETAILS AND FAQs.

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Your Account did not receive the following Forms:

1099-DIV  
1099-INT  
1099-OID  
1099-MISC

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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## FORM 1099-B TOTALS SUMMARY

### REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$48,086.77	\$62,477.50	\$0.00	\$5,951.27	(\$14,390.73)
Box A – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$48,086.77</b>	<b>\$62,477.50</b>	<b>\$0.00</b>	<b>\$5,951.27</b>	<b>(\$14,390.73)</b>
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### REGULATED FUTURES CONTRACTS

#### AMOUNT

Profit or (loss) realized in 2021 – closed contracts	\$0.67
Unrealized Profit or (loss) on open contracts 12/31/2020	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2021	\$0.00
<b>Aggregate profit or (loss) on contracts</b>	<b>\$0.67</b>

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
 SUDEER KUMAR GADWALA YUGENDER  
 1014 GRAND AVE  
 APT 2  
 NORTH BERGEN, NJ 07047-1615

**PAYER'S TIN:** 20-8764829  
**PAYER'S Name, Street, City, State, Zip Code:**  
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
 E\*TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
**Telephone Number:** 800 387 2331

FATCA Filing Requirement

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on **Form 8949, Part I** with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss – **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***HIVE BLOCKCHAIN TECHNOLOG LTD COM CUSIP: 43366H100	7.00000 100.00000	06/30/2021 06/30/2021	07/27/2021 07/27/2021	\$16.60 \$237.18	\$26.93 \$318.95	\$0.00 \$0.00	\$0.00 \$0.00	(\$10.33) (\$81.77)	
<b>Subtotals</b>	<b>107.00000</b>			<b>\$253.78</b>	<b>\$345.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.10)</b>	
KIORA PHARMACEUTICALS INC COMMON STOCK CUSIP: 49721T101	500.00000	12/30/2021	12/30/2021	\$824.93	\$625.00	\$0.00	\$0.00	\$199.93	
***MOGO INC COM CUSIP: 60800C109	150.00000	12/21/2021	12/27/2021	\$592.47	\$529.19	\$0.00	\$0.00	\$63.28	
CALL UPST 12/31/21 140 CUSIP: 8BSYTP8	1.00000	12/21/2021	12/21/2021	\$1,179.48	\$890.51	\$0.00	\$0.00	\$288.97	

Details for CUSIP 8BZMTV1 continue on the following page

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.**  
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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AHT 05/21/21 5 CUSIP: 8BZMTV1	10.00000	05/03/2021	05/05/2021	\$163.33	\$456.64	\$0.00	\$0.00	(\$293.31)	
PUT BNTX 12/31/21 267.5 CUSIP: 8CWJGW6	1.00000	12/21/2021	12/21/2021	\$1,109.48	\$1,300.51	\$0.00	\$0.00	(\$191.03)	
CALL F 01/21/22 20 CUSIP: 8CYFTK8	2.00000	12/15/2021	12/15/2021	\$242.97	\$247.02	\$0.00	\$0.00	(\$4.05)	
CALL HOFV 06/18/21 5 CUSIP: 8CZPNY7	2.00000	06/08/2021	06/11/2021	\$36.96	\$51.03	\$0.00	\$0.00	(\$14.07)	
PUT MRNA 05/14/21 157.5 CUSIP: 8CZSPB2	1.00000	05/06/2021	05/06/2021	\$616.33	\$635.66	\$0.00	\$0.00	(\$19.33)	
CALL GENE 07/16/21 5 CUSIP: 8G88322	2.00000	06/09/2021	06/14/2021	\$156.96	\$241.03	\$0.00	\$0.00	(\$84.07)	
CALL EDU 06/18/21 10 CUSIP: 8GCFG55	2.00000	05/27/2021	05/27/2021	\$170.96	\$155.03	\$0.00	\$0.00	\$15.93	
CALL BTBT 08/20/21 10 CUSIP: 8GGBVR1	1.00000	07/28/2021	07/29/2021	\$144.48	\$183.51	\$0.00	\$0.00	(\$39.03)	
CALL F 12/17/21 20 CUSIP: 8GHQZQ7	10.00000	08/05/2021	11/01/2021	\$234.88	\$185.12	\$0.00	\$0.00	\$49.76	
CALL PLCE 05/21/21 100 CUSIP: 8GLVLG1	1.00000	05/20/2021	05/20/2021	\$289.48	\$298.51	\$0.00	\$0.00	(\$9.03)	
CALL FDX 02/18/22 260 CUSIP: 8GLWXL7	1.00000	12/17/2021	12/20/2021	\$649.48	\$795.51	\$0.00	\$0.00	(\$146.03)	
CALL VRM 05/21/21 40 CUSIP: 8GQQDY7	2.00000	05/13/2021	05/17/2021	\$218.96	\$381.03	\$0.00	\$0.00	(\$162.07)	
CALL VRM 05/21/21 45 CUSIP: 8GQQFB1	3.00000	05/13/2021	05/17/2021	\$22.45	\$136.54	\$0.00	\$0.00	(\$114.09)	
	2.00000	05/13/2021	05/17/2021	\$14.96	\$91.03	\$0.00	\$0.00	(\$76.07)	

Details for CUSIP 8GQQFB1 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664

Account Executive No: ET1

ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>5.00000</b>			<b>\$37.41</b>	<b>\$227.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190.16)</b>	
CALL WFC 05/14/21 47 CUSIP: 8GXQLV6	1.00000	05/06/2021	05/06/2021	\$45.33	\$46.66	\$0.00	\$0.00	(\$1.33)	
CALL SENS 12/17/21 4 CUSIP: 8KLJVN7	1.00000 4.00000	11/03/2021 11/03/2021	11/04/2021 11/04/2021	\$62.49 \$249.94	\$58.51 \$226.04	\$0.00 \$0.00	\$0.00 \$0.00	\$3.98 \$23.90	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$312.43</b>	<b>\$284.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.88</b>	
CALL RKT 11/19/21 20 CUSIP: 8KMLDS5	6.00000	11/04/2021	11/05/2021	\$80.92	\$303.06	\$0.00	\$0.00	(\$222.14)	
CALL MSFT 12/31/21 327.5 CUSIP: 8KNKKN9	1.00000	12/22/2021	12/22/2021	\$549.48	\$445.51	\$0.00	\$0.00	\$103.97	
PUT SNOW 05/21/21 190 CUSIP: 8KRRZM3	1.00000	05/06/2021	05/06/2021	\$509.33	\$720.66	\$0.00	\$0.00	(\$211.33)	
CALL SNOW 05/21/21 220 CUSIP: 8KRRZP3	1.00000	05/18/2021	05/18/2021	\$575.48	\$410.51	\$0.00	\$0.00	\$164.97	
CALL LAZR 12/17/21 15.5 CUSIP: 8KSMWY4	1.00000	12/14/2021	12/15/2021	\$9.48	\$25.51	\$0.00	\$0.00	(\$16.03)	
CALL FB 01/21/22 400 CUSIP: 8KVWYR3	10.00000	12/16/2021	12/20/2021	\$654.88	\$1,075.09	\$0.00	\$0.00	(\$420.21)	
CALL ON 01/21/22 63 CUSIP: 8LHGQT4	1.00000	12/21/2021	12/21/2021	\$409.48	\$330.51	\$0.00	\$0.00	\$78.97	
CALL MU 01/07/22 95 CUSIP: 8LJDBQ0	1.00000 2.00000	12/27/2021 12/27/2021	12/29/2021 12/29/2021	\$324.48 \$648.97	\$259.51 \$523.02	\$0.00 \$0.00	\$0.00 \$0.00	\$64.97 \$125.95	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$973.45</b>	<b>\$782.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.92</b>	

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PO BOX 484  
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Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

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CALL ROKU 05/07/21 350 CUSIP: 8LPCHP8	2.00000	05/07/2021	05/07/2021	\$2.67	\$159.99	\$0.00	\$0.00	(\$157.32)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$160.32	\$0.00	\$0.00	(\$158.99)	
	2.00000	05/07/2021	05/07/2021	\$2.68	\$340.66	\$0.00	\$0.00	(\$337.98)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$234.65	\$0.00	\$0.00	(\$233.32)	
	3.00000	05/07/2021	05/07/2021	\$4.00	\$284.98	\$0.00	\$0.00	(\$280.98)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$190.32	\$0.00	\$188.99	(\$188.99)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$65.67	\$0.00	\$64.34	(\$64.34)	
	3.00000	05/07/2021	05/07/2021	\$4.00	\$199.99	\$0.00	\$195.99	(\$195.99)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$170.33	\$0.00	\$0.00	(\$169.00)	
	3.00000	05/07/2021	05/07/2021	\$4.01	\$182.00	\$0.00	\$177.99	(\$177.99)	
	7.00000	05/07/2021	05/07/2021	\$9.33	\$391.96	\$0.00	\$0.00	(\$382.63)	
	4.00000	05/07/2021	05/07/2021	\$5.34	\$681.31	\$0.00	\$675.97	(\$675.97)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$66.67	\$0.00	\$65.34	(\$65.34)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$195.33	\$0.00	\$194.00	(\$194.00)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$65.66	\$0.00	\$64.33	(\$64.33)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$298.99	\$0.00	\$0.00	(\$297.66)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$254.66	\$0.00	\$253.33	(\$253.33)	
	4.00000	05/07/2021	05/07/2021	\$5.34	\$818.63	\$0.00	\$0.00	(\$813.29)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$130.00	\$0.00	\$128.67	(\$128.67)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$130.99	\$0.00	\$129.66	(\$129.66)	
	3.00000	05/07/2021	05/07/2021	\$4.00	\$541.96	\$0.00	\$0.00	(\$537.96)	
	7.00000	05/07/2021	05/07/2021	\$9.33	\$1,192.27	\$0.00	\$506.97	(\$1,182.94)	
	1.00000	05/07/2021	05/07/2021	\$1.33	\$126.00	\$0.00	\$124.67	(\$124.67)	
	7.00000	05/07/2021	05/07/2021	\$9.34	\$881.96	\$0.00	\$872.62	(\$872.62)	
	11.00000	05/07/2021	05/07/2021	\$14.67	\$733.30	\$0.00	\$718.63	(\$718.63)	
	4.00000	05/07/2021	05/07/2021	\$5.33	\$503.98	\$0.00	\$498.65	(\$498.65)	
	3.00000	05/07/2021	05/07/2021	\$4.00	\$377.98	\$0.00	\$373.98	(\$373.98)	
	9.00000	05/07/2021	05/07/2021	\$12.00	\$410.97	\$0.00	\$398.97	(\$398.97)	

Details for CUSIP 8LPCHP8 continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

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CALL ROKU 05/07/21 350 CUSIP: 8LPCHP8									
<b>Subtotals</b>	<b>85.00000</b>			<b>\$113.33</b>	<b>\$9,791.53</b>	<b>\$0.00</b>	<b>\$5,633.10</b>	<b>(\$9,678.20)</b>	
CALL ROKU 01/07/22 240 CUSIP: 8LSTCY9	1.00000	12/28/2021	12/28/2021	\$959.48	\$895.51	\$0.00	\$0.00	\$63.97	
CALL MRNA 05/07/21 190 CUSIP: 8NFVGJ7	6.00000	05/03/2021	05/03/2021	\$4,561.98	\$3,903.98	\$0.00	\$0.00	\$658.00	
CALL RBLX 05/14/21 80 CUSIP: 8NGJYP3	1.00000 10.00000	05/12/2021 05/12/2021	05/12/2021 05/12/2021	\$69.48 \$694.84	\$40.51 \$825.14	\$0.00 \$0.00	\$0.00 \$0.00	\$28.97 (\$130.30)	
<b>Subtotals</b>	<b>11.00000</b>			<b>\$764.32</b>	<b>\$865.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.33)</b>	
CALL XOM 05/14/21 64 CUSIP: 8NHNTZ4	2.00000	05/10/2021	05/10/2021	\$112.96	\$121.03	\$0.00	\$0.00	(\$8.07)	
CALL VET 07/16/21 7.5 CUSIP: 8NJTBR9	1.00000 1.00000	05/27/2021 05/27/2021	05/27/2021 05/27/2021	\$69.48 \$64.48	\$70.52 \$70.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.04) (\$6.03)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$133.96</b>	<b>\$141.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.07)</b>	
PUT BABA 12/23/21 116 CUSIP: 8NPPLX1	1.00000 1.00000	12/22/2021 12/22/2021	12/22/2021 12/22/2021	\$81.48 \$81.48	\$103.51 \$103.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$22.03) (\$22.03)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$162.96</b>	<b>\$207.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44.06)</b>	
CALL WFC 01/21/22 50 CUSIP: 8NTCZQ1	2.00000	12/16/2021	12/16/2021	\$424.97	\$347.02	\$0.00	\$0.00	\$77.95	
CALL GNUS 06/25/21 2 CUSIP: 8NXHXD1	5.00000	06/07/2021	06/07/2021	\$92.41	\$112.57	\$0.00	\$0.00	(\$20.16)	
CALL ASAN 01/21/22 80 CUSIP: 8NZCHD9	4.00000	12/16/2021	12/17/2021	\$917.94	\$1,362.04	\$0.00	\$0.00	(\$444.10)	

Details for CUSIP 8NZHDP9 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SFIX 06/11/21 70 CUSIP: 8NZHDP9	4.00000	06/08/2021	06/08/2021	\$369.92	\$878.06	\$0.00	\$0.00	(\$508.14)	
CALL AAPL 01/21/22 175 CUSIP: 8PDPQV2	1.00000	12/21/2021	12/23/2021	\$584.48	\$465.51	\$0.00	\$0.00	\$118.97	
CALL AFRM 12/31/21 104 CUSIP: 8PDZNX9	1.00000	12/27/2021	12/27/2021	\$479.48	\$440.51	\$0.00	\$0.00	\$38.97	
CALL RDSA 09/17/21 40 CUSIP: 8PNVJQ9	2.00000	06/01/2021	06/02/2021	\$514.96	\$423.03	\$0.00	\$0.00	\$91.93	
CALL TSLA 05/21/21 700 CUSIP: 8PPCXM7	1.00000 1.00000	05/05/2021 05/05/2021	05/05/2021 05/05/2021	\$1,947.33 \$1,947.32	\$2,075.66 \$2,002.66	\$0.00 \$0.00	\$0.00 \$0.00	(\$128.33) (\$55.34)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$3,894.65</b>	<b>\$4,078.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.67)</b>	
CALL CSCO 05/14/21 52.5 CUSIP: 8PRYTP3	1.00000	05/06/2021	05/06/2021	\$53.33	\$56.66	\$0.00	\$0.00	(\$3.33)	
CALL DDD 05/14/21 19 CUSIP: 8PRYZS1	4.00000	05/11/2021	05/11/2021	\$857.92	\$770.06	\$0.00	\$0.00	\$87.86	
CALL PYPL 05/28/21 260 CUSIP: 8PSFGW1	1.00000 1.00000	05/24/2021 05/24/2021	05/24/2021 05/24/2021	\$198.48 \$198.48	\$158.51 \$158.51	\$0.00 \$0.00	\$0.00 \$0.00	\$39.97 \$39.97	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$396.96</b>	<b>\$317.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.94</b>	
CALL OXY 06/25/21 26 CUSIP: 8PSZFR3	2.00000	05/24/2021	05/25/2021	\$232.96	\$243.03	\$0.00	\$0.00	(\$10.07)	
CALL CREE 05/14/21 98 CUSIP: 8PTCHF2	5.00000	05/10/2021	05/10/2021	\$622.41	\$918.32	\$0.00	\$0.00	(\$295.91)	
CALL PYPL 05/14/21 250 CUSIP: 8PTHZT8	1.00000 2.00000	05/06/2021 05/06/2021	05/06/2021 05/06/2021	\$519.33 \$1,038.66	\$485.66 \$805.33	\$0.00 \$0.00	\$0.00 \$0.00	\$33.67 \$233.33	

Details for CUSIP 8PTHZT8 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PYPL 05/14/21 250 CUSIP: 8PTHZT8									
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,557.99</b>	<b>\$1,290.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.00</b>	
CALL UBER 05/14/21 47.5 CUSIP: 8PTLCZ0	1.00000	05/06/2021	05/06/2021	\$78.33	\$87.66	\$0.00	\$0.00	(\$9.33)	
CALL PTON 06/11/21 105 CUSIP: 8PVLDH6	2.00000	06/07/2021	06/07/2021	\$808.96	\$543.03	\$0.00	\$0.00	\$265.93	
CALL SNOW 06/11/21 250 CUSIP: 8PVL7C7	1.00000	05/28/2021	05/28/2021	\$545.48	\$640.51	\$0.00	\$0.00	(\$95.03)	
CALL XOM 06/11/21 60.5 CUSIP: 8PVNZY4	6.00000	05/25/2021	05/26/2021	\$428.90	\$369.08	\$0.00	\$0.00	\$59.82	
PUT AMC 06/04/21 50 CUSIP: 8PVYNS3	1.00000	06/03/2021	06/04/2021	\$534.48	\$532.51	\$0.00	\$0.00	\$1.97	
CALL INTC 11/19/21 50 CUSIP: 8PYLBP1	4.00000	11/01/2021	11/03/2021	\$277.94	\$222.04	\$0.00	\$0.00	\$55.90	
CALL AAPL 12/23/21 180 CUSIP: 8SGWZZ1	1.00000	12/16/2021	12/16/2021	\$369.48	\$367.51	\$0.00	\$0.00	\$1.97	
CALL DDOG 12/23/21 180 CUSIP: 8SGYPR9	1.00000	12/22/2021	12/22/2021	\$274.48	\$270.51	\$0.00	\$0.00	\$3.97	
PUT LCID 12/23/21 37 CUSIP: 8SHBRF0	1.00000	12/21/2021	12/21/2021	\$60.48	\$92.51	\$0.00	\$0.00	(\$32.03)	
CALL SHOP 12/23/21 1400 CUSIP: 8SHDFL5	1.00000 1.00000	12/22/2021 12/22/2021	12/22/2021 12/22/2021	\$819.49 \$819.48	\$1,150.51 \$450.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$331.02) \$368.97	

Details for CUSIP 8SHDFL5 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SHOP 12/23/21 1400 CUSIP: 8SHDFL5									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,638.97</b>	<b>\$1,601.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.95</b>	
CALL AFRM 12/23/21 110 CUSIP: 8SHGJP2	2.00000	12/15/2021	12/15/2021	\$1,182.97	\$1,181.02	\$0.00	\$0.00	\$1.95	
CALL AFRM 12/23/21 115 CUSIP: 8SHGJP4	10.00000	12/16/2021	12/17/2021	\$394.88	\$1,305.09	\$0.00	\$0.00	(\$910.21)	
	10.00000	12/16/2021	12/17/2021	\$394.88	\$3,705.09	\$0.00	\$0.00	(\$3,310.21)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$789.76</b>	<b>\$5,010.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,220.42)</b>	
CALL CRM 12/23/21 255 CUSIP: 8SHKJL2	1.00000	12/20/2021	12/21/2021	\$24.48	\$85.51	\$0.00	\$0.00	(\$61.03)	
	1.00000	12/20/2021	12/21/2021	\$24.49	\$168.51	\$0.00	\$0.00	(\$144.02)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$48.97</b>	<b>\$254.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205.05)</b>	
PUT XBI 12/23/21 115 CUSIP: 8SHNPL7	1.00000	12/21/2021	12/22/2021	\$119.48	\$120.51	\$0.00	\$0.00	(\$1.03)	
CALL AMD 12/31/21 142 CUSIP: 8SHWTH0	2.00000	12/22/2021	12/22/2021	\$818.97	\$751.02	\$0.00	\$0.00	\$67.95	
CALL COST 12/31/21 565 CUSIP: 8SHXSX5	2.00000	12/27/2021	12/27/2021	\$488.97	\$401.02	\$0.00	\$0.00	\$87.95	
CALL KO 12/31/21 58 CUSIP: 8SHZNC7	1.00000	12/21/2021	12/21/2021	\$48.48	\$51.51	\$0.00	\$0.00	(\$3.03)	
PUT MRNA 12/31/21 250 CUSIP: 8SHZXY4	1.00000	12/22/2021	12/22/2021	\$909.48	\$760.51	\$0.00	\$0.00	\$148.97	
CALL NKE 12/31/21 170 CUSIP: 8SJBDF3	1.00000	12/21/2021	12/21/2021	\$191.48	\$215.51	\$0.00	\$0.00	(\$24.03)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL NVDA 12/31/21 300 CUSIP: 8SJBHD7	1.00000	12/23/2021	12/23/2021	\$614.48	\$796.54	\$0.00	\$182.06	(\$182.06)	
	1.00000	12/23/2021	12/23/2021	\$604.48	\$740.51	\$0.00	\$136.03	(\$136.03)	
	1.00000	12/23/2021	12/27/2021	\$839.48	\$822.57	\$0.00	\$0.00	\$16.91	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$2,058.44</b>	<b>\$2,359.62</b>	<b>\$0.00</b>	<b>\$318.09</b>	<b>(\$301.18)</b>	
CALL OCGN 12/31/21 5.5 CUSIP: 8SJBHN7	4.00000	12/23/2021	12/31/2021	\$0.00	\$98.04	\$0.00	\$0.00	(\$98.04)	EXPIRATION
CALL RBLX 12/31/21 103 CUSIP: 8SJBHSH0	1.00000	12/21/2021	12/21/2021	\$448.48	\$430.51	\$0.00	\$0.00	\$17.97	
CALL TSLA 12/31/21 930 CUSIP: 8SJCRK8	1.00000	12/21/2021	12/21/2021	\$3,224.47	\$2,950.51	\$0.00	\$0.00	\$273.96	
PUT UNH 12/31/21 480 CUSIP: 8SJCXB8	1.00000	12/21/2021	12/21/2021	\$509.48	\$450.51	\$0.00	\$0.00	\$58.97	
CALL MU 12/31/21 90 CUSIP: 8SJGYP4	1.00000	12/21/2021	12/21/2021	\$270.48	\$254.51	\$0.00	\$0.00	\$15.97	
CALL SOFI 12/23/21 15.5 CUSIP: 8SJLZZ7	10.00000	12/16/2021	12/16/2021	\$294.88	\$455.09	\$0.00	\$0.00	(\$160.21)	
***ALTAMIRA THERAPEUTICS LTD COMMON SHARES CUSIP: G0360L100	500.00000	12/29/2021	12/29/2021	\$1,079.93	\$900.00	\$0.00	\$0.00	\$179.93	
***TIAN RUIXIANG HOLDINGS LT CLASS A ORDINARY SHARES CUSIP: G8884K102	1.00000	12/20/2021	12/29/2021	\$1.72	\$1.80	\$0.00	\$0.08	(\$0.08)	
***INSPIRA TECHNOLOGIES OXY B H N LTD ORDINARY SHARES CUSIP: M53637100	150.00000	12/22/2021	12/23/2021	\$706.47	\$555.00	\$0.00	\$0.00	\$151.47	
***REE AUTOMOTIVE LTD CLASS A ORDINARY SHARES CUSIP: M8287R103	200.00000	12/23/2021	12/23/2021	\$1,024.39	\$948.00	\$0.00	\$0.00	\$76.39	

Details for CUSIP M8287R103 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on **Form 8949, Part I** with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss – **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>120 ITEMS – TOTAL</b>				<b>\$48,086.77</b>	<b>\$62,477.50</b>	<b>\$0.00</b>	<b>\$5,951.27</b>	<b>(\$14,390.73)</b>	

**FOOTNOTES**

**SHORT SALE** – Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts**

"Mark-to-Market" reporting for contracts defined in Internal Revenue Code (IRC) sections 1256(b) and (g). The treatment of any gain or loss is explained in IRS Publication 550 and IRC section 1256(a)(3).

Description of property CUSIP (Box 1a)	Profit or (Loss) Realized in 2021 on Closed Contracts (Box 8)	Unrealized Profit or (Loss) on Open Contracts 12/31/2020 (Box 9)	Unrealized Profit or (Loss) on Open Contracts 12/31/2021 (Box 10)	Aggregate Profit or (Loss) on Contracts (Box 11)	Additional Information
CALL GLD 05/14/21 170	\$0.67	-	-	\$0.67	
<b>1 ITEMS - TOTAL</b>	<b>\$0.67</b>			<b>\$0.67</b>	

**END OF 2021 FORM 1099-B**

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**Form 1099-B (OMB NO. 1545-0715)**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

**Box 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Box 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

**Box 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or Pub. 550 for details.

**Box 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Box 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Box 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Box 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Box 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Box 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Box 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Box 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Boxes 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**FreeFile.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**Form 1099-B (OMB NO. 1545-0715)****Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

**Box 8.** Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2021.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2020.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2021. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2021 in 2022.

**Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2021 Form 6781.

MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

## 2021 INVESTMENT DETAILS

### DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/23/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	200.000	\$4.49	\$898.00	
12/20/21	HEARTBEAM INC COMMON STOCK	42238H108	PURCHASE	150.000	\$3.30	\$495.00	
06/30/21	***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	43366H100	PURCHASE	7.000	\$3.14	\$26.93	
06/30/21	***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	43366H100	PURCHASE	100.000	\$3.14	\$318.95	
07/27/21	***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	43366H100	SELL	107.000	\$2.37	\$253.78	
12/23/21	***HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	43366H100	PURCHASE	100.000	\$3.05	\$304.56	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	PURCHASE	500.000	\$1.25	\$625.00	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	SELL	500.000	\$1.65	\$824.93	
12/30/21	MEDALIST DIVERSIFIED REIT INC COMMON ST	58403P105	PURCHASE	1,000.000	\$1.36	\$1,360.00	
12/21/21	***MOGO INC COM	60800C109	PURCHASE	150.000	\$3.53	\$529.19	
12/27/21	***MOGO INC COM	60800C109	SELL	150.000	\$3.95	\$592.47	
12/23/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	200.000	\$5.32	\$1,063.10	
12/23/21	PASITHEA THERAPEUTICS CORP COMMON STOCK	70261F103	PURCHASE	1,000.000	\$1.84	\$1,839.90	
12/23/21	RADIUS HEALTH INC	750469207	PURCHASE	100.000	\$7.03	\$703.33	
12/22/21	***SNOW LAKE RES LTD COM NEW	83336J208	PURCHASE	200.000	\$5.70	\$1,140.00	
12/23/21	VALLON PHARMACEUTICALS INC COMMON STOCK	92023M101	PURCHASE	100.000	\$6.40	\$639.99	
12/29/21	***ALTAMIRA THERAPEUTICS LTD COMMON SHA	G0360L100	PURCHASE	500.000	\$1.80	\$900.00	
12/29/21	***ALTAMIRA THERAPEUTICS LTD COMMON SHA	G0360L100	PURCHASE	800.000	\$1.97	\$1,576.00	
12/29/21	***ALTAMIRA THERAPEUTICS LTD COMMON SHA	G0360L100	SELL	500.000	\$2.16	\$1,079.93	
12/23/21	***KAIXIN AUTO HOLDINGS ORDINARY SHARE	G5223X100	PURCHASE	500.000	\$1.81	\$905.00	
12/20/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	PURCHASE	191.000	\$1.80	\$343.80	
12/20/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	PURCHASE	309.000	\$1.79	\$553.11	
12/20/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	PURCHASE	500.000	\$1.80	\$900.00	
12/29/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	SELL	1.000	\$1.73	\$1.72	
12/30/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	PURCHASE	40.000	\$1.81	\$72.40	
12/30/21	***TIAN RUIXIANG HOLDINGS LTD CLASS A O	G8884K102	PURCHASE	200.000	\$1.83	\$366.00	
12/22/21	***INSPIRA TECHNOLOGIES OXY B H N LTD O	M53637100	PURCHASE	150.000	\$3.70	\$555.00	
12/23/21	***INSPIRA TECHNOLOGIES OXY B H N LTD O	M53637100	SELL	150.000	\$4.71	\$706.47	
12/23/21	***REE AUTOMOTIVE LTD CLASS A ORDINARY	M8287R103	PURCHASE	200.000	\$4.74	\$948.00	
12/23/21	***REE AUTOMOTIVE LTD CLASS A ORDINARY	M8287R103	SELL	200.000	\$5.12	\$1,024.39	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**DETAILS OF 2021 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/21/21	CALL UPST 12/31/21	140 UPSTART HOLD	8BSYTP8	PURCHASE	1.000	\$8.90	\$890.51
12/21/21	CALL UPST 12/31/21	140 UPSTART HOLD	8BSYTP8	SELL	1.000	\$11.80	\$1,179.48
05/03/21	CALL AHT 05/21/21	5 ASHFORD HOSP	8BZMTV1	PURCHASE	10.000	\$0.45	\$456.64
05/05/21	CALL AHT 05/21/21	5 ASHFORD HOSP	8BZMTV1	SELL	10.000	\$0.17	\$163.33
12/21/21	PUT BNTX 12/31/21	267.50 BIONTECH	8CWJGW6	PURCHASE	1.000	\$13.00	\$1,300.51
12/21/21	PUT BNTX 12/31/21	267.50 BIONTECH	8CWJGW6	SELL	1.000	\$11.10	\$1,109.48
12/23/21	CALL BAC 02/18/22	45 BANK OF AMER	8CXZPD0	PURCHASE	1.000	\$1.64	\$164.51
12/15/21	CALL F 01/21/22	20 FORD MOTOR C	8CYFTK8	PURCHASE	2.000	\$1.23	\$247.02
12/15/21	CALL F 01/21/22	20 FORD MOTOR C	8CYFTK8	SELL	2.000	\$1.22	\$242.97
06/08/21	CALL HOFV 06/18/21	5 HALL OF FAME	8CZPNY7	PURCHASE	2.000	\$0.25	\$51.03
06/11/21	CALL HOFV 06/18/21	5 HALL OF FAME	8CZPNY7	SELL	2.000	\$0.19	\$36.96
05/06/21	PUT MRNA 05/14/21	157.50 MODERNA I	8CZSPB2	PURCHASE	1.000	\$6.35	\$635.66
05/06/21	PUT MRNA 05/14/21	157.50 MODERNA I	8CZSPB2	SELL	1.000	\$6.17	\$616.33
06/09/21	CALL GENE 07/16/21	5 GENETIC TECH	8G88322	PURCHASE	2.000	\$1.20	\$241.03
06/14/21	CALL GENE 07/16/21	5 GENETIC TECH	8G88322	SELL	2.000	\$0.79	\$156.96
05/27/21	CALL EDU 06/18/21	10 NEW ORIENTAL	8GCFGS5	PURCHASE	2.000	\$0.77	\$155.03
05/27/21	CALL EDU 06/18/21	10 NEW ORIENTAL	8GCFGS5	SELL	2.000	\$0.86	\$170.96
07/28/21	CALL BTBT 08/20/21	10 BIT DIGITAL	8GGBVR1	PURCHASE	1.000	\$1.83	\$183.51
07/29/21	CALL BTBT 08/20/21	10 BIT DIGITAL	8GGBVR1	SELL	1.000	\$1.45	\$144.48
08/05/21	CALL F 12/17/21	20 FORD MOTOR C	8GHQZQ7	PURCHASE	10.000	\$0.18	\$185.12
11/01/21	CALL F 12/17/21	20 FORD MOTOR C	8GHQZQ7	SELL	10.000	\$0.24	\$234.88
05/20/21	CALL PLCE 05/21/21	100 CHILDRENS PL	8GLVLG1	PURCHASE	1.000	\$2.98	\$298.51
05/20/21	CALL PLCE 05/21/21	100 CHILDRENS PL	8GLVLG1	SELL	1.000	\$2.90	\$289.48
12/17/21	CALL FDX 02/18/22	260 FEDEX CORP	8GLWXL7	PURCHASE	1.000	\$7.95	\$795.51
12/20/21	CALL FDX 02/18/22	260 FEDEX CORP	8GLWXL7	SELL	1.000	\$6.50	\$649.48
05/13/21	CALL VRM 05/21/21	40 VROOM INC	8GQQDY7	PURCHASE	2.000	\$1.90	\$381.03
05/17/21	CALL VRM 05/21/21	40 VROOM INC	8GQQDY7	SELL	2.000	\$1.10	\$218.96
05/13/21	CALL VRM 05/21/21	45 VROOM INC	8GQQFB1	PURCHASE	2.000	\$0.45	\$91.03
05/13/21	CALL VRM 05/21/21	45 VROOM INC	8GQQFB1	PURCHASE	3.000	\$0.45	\$136.54
05/17/21	CALL VRM 05/21/21	45 VROOM INC	8GQQFB1	SELL	5.000	\$0.08	\$37.41
12/29/21	PUT FTK 01/21/22	1 FLOTEK INDUS	8GWMZF1	PURCHASE	5.000	\$0.15	\$77.55
05/06/21	CALL WFC 05/14/21	47 WELLS FARGO	8GXQLV6	PURCHASE	1.000	\$0.46	\$46.66
05/06/21	CALL WFC 05/14/21	47 WELLS FARGO	8GXQLV6	SELL	1.000	\$0.46	\$45.33
12/20/21	CALL GRTX 02/18/22	5 GALERA THERA	8GZKPJ6	PURCHASE	1.000	\$1.00	\$100.51
11/03/21	CALL SENS 12/17/21	4 SENSEONICS H	8KLJVN7	PURCHASE	1.000	\$0.58	\$58.51
11/03/21	CALL SENS 12/17/21	4 SENSEONICS H	8KLJVN7	PURCHASE	4.000	\$0.56	\$226.04

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/04/21	CALL SENS 12/17/21	4 SENSEONICS H	8KLJVN7	SELL	5.000	\$0.63	\$312.43
11/04/21	CALL RKT 11/19/21	20 ROCKET COMPA	8KMLDS5	PURCHASE	6.000	\$0.50	\$303.06
11/05/21	CALL RKT 11/19/21	20 ROCKET COMPA	8KMLDS5	SELL	6.000	\$0.14	\$80.92
12/22/21	CALL MSFT 12/31/21	327.50 MICROSOFT	8KNKKN9	PURCHASE	1.000	\$4.45	\$445.51
12/22/21	CALL MSFT 12/31/21	327.50 MICROSOFT	8KNKKN9	SELL	1.000	\$5.50	\$549.48
05/06/21	PUT SNOW 05/21/21	190 SNOWFLAKE IN	8KRRZM3	PURCHASE	1.000	\$7.20	\$720.66
05/06/21	PUT SNOW 05/21/21	190 SNOWFLAKE IN	8KRRZM3	SELL	1.000	\$5.10	\$509.33
05/18/21	CALL SNOW 05/21/21	220 SNOWFLAKE IN	8KRRZP3	PURCHASE	1.000	\$4.10	\$410.51
05/18/21	CALL SNOW 05/21/21	220 SNOWFLAKE IN	8KRRZP3	SELL	1.000	\$5.76	\$575.48
12/14/21	CALL LAZR 12/17/21	15.50 LUMINAR T	8KSMWY4	PURCHASE	1.000	\$0.25	\$25.51
12/15/21	CALL LAZR 12/17/21	15.50 LUMINAR T	8KSMWY4	SELL	1.000	\$0.10	\$9.48
12/16/21	CALL FB 01/21/22	400 META PLATFOR	8KVWYR3	PURCHASE	10.000	\$1.07	\$1,075.09
12/20/21	CALL FB 01/21/22	400 META PLATFOR	8KVWYR3	SELL	10.000	\$0.66	\$654.88
12/23/21	CALL FUBO 01/21/22	18 FUBOTV INC	8LDMKH6	PURCHASE	2.000	\$1.31	\$263.02
12/21/21	CALL NKE 01/21/22	180 NIKE INC CLA	8LFYHW5	PURCHASE	1.000	\$1.18	\$118.51
12/21/21	CALL ON 01/21/22	63 ON SEMICONDU	8LHGQT4	PURCHASE	1.000	\$3.30	\$330.51
12/21/21	CALL ON 01/21/22	63 ON SEMICONDU	8LHGQT4	SELL	1.000	\$4.10	\$409.48
12/27/21	CALL MU 01/07/22	95 MICRON TECHN	8LJDBQ0	PURCHASE	1.000	\$2.59	\$259.51
12/27/21	CALL MU 01/07/22	95 MICRON TECHN	8LJDBQ0	PURCHASE	2.000	\$2.61	\$523.02
12/29/21	CALL MU 01/07/22	95 MICRON TECHN	8LJDBQ0	SELL	3.000	\$3.25	\$973.45
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	1.000	\$0.65	\$65.66
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	2.000	\$0.65	\$131.33
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	10.000	\$0.11	\$116.64
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	10.000	\$0.35	\$356.64
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	17.000	\$0.66	\$1,133.28
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	20.000	\$0.60	\$1,213.28
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	PURCHASE	25.000	\$0.45	\$1,141.60
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	1.000	\$0.02	\$1.33
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	3.000	\$0.02	\$3.99
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	7.000	\$0.02	\$9.33
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	12.000	\$0.02	\$16.00
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	13.000	\$0.02	\$17.33
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	20.000	\$0.02	\$26.67
05/07/21	CALL ROKU 05/07/21	350 ROKU INC	8LPCHP8	SELL	29.000	\$0.02	\$38.68
12/28/21	CALL ROKU 01/07/22	240 ROKU INC	8LSTCY9	PURCHASE	1.000	\$8.95	\$895.51
12/28/21	CALL ROKU 01/07/22	240 ROKU INC	8LSTCY9	SELL	1.000	\$9.60	\$959.48

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/03/21	CALL MRNA 05/07/21	190 MODERNA INC	8NFVGJ7 PURCHASE	6.000	\$6.50	\$3,903.98	
05/03/21	CALL MRNA 05/07/21	190 MODERNA INC	8NFVGJ7 SELL	6.000	\$7.61	\$4,561.98	
05/12/21	CALL RBLX 05/14/21	80 ROBLOX CORPO	8NGJYP3 PURCHASE	1.000	\$0.40	\$40.51	
05/12/21	CALL RBLX 05/14/21	80 ROBLOX CORPO	8NGJYP3 PURCHASE	10.000	\$0.82	\$825.14	
05/12/21	CALL RBLX 05/14/21	80 ROBLOX CORPO	8NGJYP3 SELL	11.000	\$0.70	\$764.32	
05/10/21	CALL XOM 05/14/21	64 EXXON MOBIL	8NHNTZ4 PURCHASE	2.000	\$0.60	\$121.03	
05/10/21	CALL XOM 05/14/21	64 EXXON MOBIL	8NHNTZ4 SELL	2.000	\$0.57	\$112.96	
05/27/21	CALL VET 07/16/21	7.50 VERMILION	8NJTBR9 PURCHASE	2.000	\$0.70	\$141.03	
05/27/21	CALL VET 07/16/21	7.50 VERMILION	8NJTBR9 SELL	1.000	\$0.70	\$69.48	
05/27/21	CALL VET 07/16/21	7.50 VERMILION	8NJTBR9 SELL	1.000	\$0.65	\$64.48	
12/22/21	PUT BABA 12/23/21	116 ALIBABA GROU	8NPPLX1 PURCHASE	2.000	\$1.03	\$207.02	
12/22/21	PUT BABA 12/23/21	116 ALIBABA GROU	8NPPLX1 SELL	1.000	\$0.82	\$81.48	
12/22/21	PUT BABA 12/23/21	116 ALIBABA GROU	8NPPLX1 SELL	1.000	\$0.82	\$81.48	
12/16/21	CALL WFC 01/21/22	50 WELLS FARGO	8NTCZQ1 PURCHASE	2.000	\$1.73	\$347.02	
12/16/21	CALL WFC 01/21/22	50 WELLS FARGO	8NTCZQ1 SELL	2.000	\$2.13	\$424.97	
12/28/21	CALL APPS 01/21/22	65 DIGITAL TURB	8NTWTK2 PURCHASE	1.000	\$3.70	\$370.51	
12/28/21	CALL APPS 01/21/22	65 DIGITAL TURB	8NTWTK2 PURCHASE	1.000	\$5.30	\$530.51	
12/28/21	CALL APPS 01/21/22	65 DIGITAL TURB	8NTWTK2 PURCHASE	1.000	\$5.40	\$540.51	
06/07/21	CALL GNUS 06/25/21	2 GENIUS BRAND	8NXHDX1 PURCHASE	5.000	\$0.22	\$112.57	
06/07/21	CALL GNUS 06/25/21	2 GENIUS BRAND	8NXHDX1 SELL	5.000	\$0.19	\$92.41	
12/16/21	CALL ASAN 01/21/22	80 ASANA INC CL	8NZCHD9 PURCHASE	4.000	\$3.40	\$1,362.04	
12/17/21	CALL ASAN 01/21/22	80 ASANA INC CL	8NZCHD9 SELL	4.000	\$2.30	\$917.94	
06/08/21	CALL SFIX 06/11/21	70 STITCH FIX I	8NZHDP9 PURCHASE	4.000	\$2.19	\$878.06	
06/08/21	CALL SFIX 06/11/21	70 STITCH FIX I	8NZHDP9 SELL	4.000	\$0.93	\$369.92	
12/21/21	CALL AAPL 01/21/22	175 APPLE INC	8PDPQV2 PURCHASE	1.000	\$4.65	\$465.51	
12/23/21	CALL AAPL 01/21/22	175 APPLE INC	8PDPQV2 SELL	1.000	\$5.85	\$584.48	
12/27/21	CALL AFRM 12/31/21	104 AFFIRM HOLDI	8PDZNX9 PURCHASE	1.000	\$4.40	\$440.51	
12/27/21	CALL AFRM 12/31/21	104 AFFIRM HOLDI	8PDZNX9 SELL	1.000	\$4.80	\$479.48	
06/01/21	CALL RDSA 09/17/21	40 ROYAL DUTCH	8PNVJQ9 PURCHASE	2.000	\$2.11	\$423.03	
06/02/21	CALL RDSA 09/17/21	40 ROYAL DUTCH	8PNVJQ9 SELL	2.000	\$2.58	\$514.96	
05/05/21	CALL TSLA 05/21/21	700 TESLA INC	8PPCXM7 PURCHASE	1.000	\$20.02	\$2,002.66	
05/05/21	CALL TSLA 05/21/21	700 TESLA INC	8PPCXM7 PURCHASE	1.000	\$20.75	\$2,075.66	
05/05/21	CALL TSLA 05/21/21	700 TESLA INC	8PPCXM7 SELL	2.000	\$19.48	\$3,894.65	
12/22/21	CALL AFRM 01/21/22	120 AFFIRM HOLDI	8PQMPQ4 PURCHASE	2.000	\$4.13	\$827.02	
12/28/21	CALL AFRM 01/21/22	120 AFFIRM HOLDI	8PQMPQ4 PURCHASE	1.000	\$3.16	\$316.51	
05/06/21	CALL CSCO 05/14/21	52.50 CISCO SYS	8PRYTP3 PURCHASE	1.000	\$0.56	\$56.66	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 51014272 Account Name: SUDEER KUMAR GADWALA YUGENDER Recipient's TIN: ***-**-4664  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/06/21	CALL CSCO 05/14/21	52.50 CISCO SYS	8PRYTP3 SELL	1.000	\$0.54	\$53.33	
05/11/21	CALL DDD 05/14/21	19 3 D SYSTEMS	8PRYZS1 PURCHASE	4.000	\$1.92	\$770.06	
05/11/21	CALL DDD 05/14/21	19 3 D SYSTEMS	8PRYZS1 SELL	4.000	\$2.15	\$857.92	
05/24/21	CALL PYPL 05/28/21	260 PAYPAL HOLDI	8PSFGW1 PURCHASE	1.000	\$1.58	\$158.51	
05/24/21	CALL PYPL 05/28/21	260 PAYPAL HOLDI	8PSFGW1 PURCHASE	1.000	\$1.58	\$158.51	
05/24/21	CALL PYPL 05/28/21	260 PAYPAL HOLDI	8PSFGW1 SELL	2.000	\$1.99	\$396.96	
05/24/21	CALL OXY 06/25/21	26 OCCIDENTAL P	8PSZFR3 PURCHASE	2.000	\$1.21	\$243.03	
05/25/21	CALL OXY 06/25/21	26 OCCIDENTAL P	8PSZFR3 SELL	2.000	\$1.17	\$232.96	
05/10/21	CALL CREE 05/14/21	98 CREE INC	8PTCHF2 PURCHASE	5.000	\$1.83	\$918.32	
05/10/21	CALL CREE 05/14/21	98 CREE INC	8PTCHF2 SELL	5.000	\$1.25	\$622.41	
05/06/21	CALL GLD 05/14/21	170 SPDR GOLD TR	8PTDWL0 PURCHASE	1.000	\$1.35	\$135.66	
05/06/21	CALL GLD 05/14/21	170 SPDR GOLD TR	8PTDWL0 SELL	1.000	\$1.37	\$136.33	
05/06/21	CALL PYPL 05/14/21	250 PAYPAL HOLDI	8PTHZT8 PURCHASE	1.000	\$4.85	\$485.66	
05/06/21	CALL PYPL 05/14/21	250 PAYPAL HOLDI	8PTHZT8 PURCHASE	2.000	\$4.02	\$805.33	
05/06/21	CALL PYPL 05/14/21	250 PAYPAL HOLDI	8PTHZT8 SELL	3.000	\$5.20	\$1,557.99	
05/06/21	CALL UBER 05/14/21	47.50 UBER TECH	8PTLCZ0 PURCHASE	1.000	\$0.87	\$87.66	
05/06/21	CALL UBER 05/14/21	47.50 UBER TECH	8PTLCZ0 SELL	1.000	\$0.79	\$78.33	
06/07/21	CALL PTON 06/11/21	105 PELOTON INTE	8PVLDH6 PURCHASE	2.000	\$2.71	\$543.03	
06/07/21	CALL PTON 06/11/21	105 PELOTON INTE	8PVLDH6 SELL	2.000	\$4.05	\$808.96	
05/28/21	CALL SNOW 06/11/21	250 SNOWFLAKE IN	8PVLYC7 PURCHASE	1.000	\$6.40	\$640.51	
05/28/21	CALL SNOW 06/11/21	250 SNOWFLAKE IN	8PVLYC7 SELL	1.000	\$5.46	\$545.48	
05/25/21	CALL XOM 06/11/21	60.50 EXXON MOB	8PVNZY4 PURCHASE	6.000	\$0.61	\$369.08	
05/26/21	CALL XOM 06/11/21	60.50 EXXON MOB	8PVNZY4 SELL	6.000	\$0.72	\$428.90	
06/03/21	PUT AMC 06/04/21	50 AMC ENTERTAI	8PVYNS3 PURCHASE	1.000	\$5.32	\$532.51	
06/04/21	PUT AMC 06/04/21	50 AMC ENTERTAI	8PVYNS3 SELL	1.000	\$5.35	\$534.48	
12/20/21	CALL SOFI 01/21/22	15 SOFI TECHNOL	8PWTSN3 PURCHASE	1.000	\$1.59	\$159.51	
12/20/21	CALL SOFI 01/21/22	15 SOFI TECHNOL	8PWTSN3 PURCHASE	1.000	\$1.57	\$157.51	
11/01/21	CALL INTC 11/19/21	50 INTEL CORP	8PYLBP1 PURCHASE	4.000	\$0.55	\$222.04	
11/03/21	CALL INTC 11/19/21	50 INTEL CORP	8PYLBP1 SELL	4.000	\$0.70	\$277.94	
12/21/21	CALL WISH 01/21/22	4 CONTEXTLOGIC	8PYTQP5 PURCHASE	4.000	\$0.28	\$114.04	
12/16/21	CALL AAPL 12/23/21	180 APPLE INC	8SGWZZ1 PURCHASE	1.000	\$3.67	\$367.51	
12/16/21	CALL AAPL 12/23/21	180 APPLE INC	8SGWZZ1 SELL	1.000	\$3.70	\$369.48	
12/22/21	CALL DDOG 12/23/21	180 DATADOG INC	8SGYPR9 PURCHASE	1.000	\$2.70	\$270.51	
12/22/21	CALL DDOG 12/23/21	180 DATADOG INC	8SGYPR9 SELL	1.000	\$2.75	\$274.48	
12/21/21	PUT LCID 12/23/21	37 LUCID GROUP	8SHBRF0 PURCHASE	1.000	\$0.92	\$92.51	
12/21/21	PUT LCID 12/23/21	37 LUCID GROUP	8SHBRF0 SELL	1.000	\$0.61	\$60.48	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 51014272  
Account Name: SUDEER KUMAR GADWALA YUGENDER  
Recipient's TIN: \*\*\*-\*\*-4664  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/22/21	CALL SHOP	12/23/21 1400 SHOIFY INC	8SHDFL5 PURCHASE	1.000	\$11.50	\$1,150.51	
12/22/21	CALL SHOP	12/23/21 1400 SHOIFY INC	8SHDFL5 PURCHASE	1.000	\$4.50	\$450.51	
12/22/21	CALL SHOP	12/23/21 1400 SHOIFY INC	8SHDFL5 SELL	2.000	\$8.20	\$1,638.97	
12/15/21	CALL AFRM	12/23/21 110 AFFIRM HOLDI	8SHGJP2 PURCHASE	2.000	\$5.90	\$1,181.02	
12/15/21	CALL AFRM	12/23/21 110 AFFIRM HOLDI	8SHGJP2 SELL	2.000	\$5.92	\$1,182.97	
12/16/21	CALL AFRM	12/23/21 115 AFFIRM HOLDI	8SHGJP4 PURCHASE	10.000	\$3.70	\$3,705.09	
12/16/21	CALL AFRM	12/23/21 115 AFFIRM HOLDI	8SHGJP4 PURCHASE	10.000	\$1.30	\$1,305.09	
12/17/21	CALL AFRM	12/23/21 115 AFFIRM HOLDI	8SHGJP4 SELL	20.000	\$0.40	\$789.76	
12/20/21	CALL CRM	12/23/21 255 SALESFORCE.C	8SHKJL2 PURCHASE	1.000	\$0.85	\$85.51	
12/20/21	CALL CRM	12/23/21 255 SALESFORCE.C	8SHKJL2 PURCHASE	1.000	\$1.68	\$168.51	
12/21/21	CALL CRM	12/23/21 255 SALESFORCE.C	8SHKJL2 SELL	2.000	\$0.25	\$48.97	
12/21/21	PUT XBI	12/23/21 115 SPDR S&P BIO	8SHNPL7 PURCHASE	1.000	\$1.20	\$120.51	
12/22/21	PUT XBI	12/23/21 115 SPDR S&P BIO	8SHNPL7 SELL	1.000	\$1.20	\$119.48	
12/22/21	CALL AMD	12/31/21 142 ADVANCED MIC	8SHWTH0 PURCHASE	2.000	\$3.75	\$751.02	
12/22/21	CALL AMD	12/31/21 142 ADVANCED MIC	8SHWTH0 SELL	2.000	\$4.10	\$818.97	
12/27/21	CALL COST	12/31/21 565 COSTCO WHOLE	8SHXSX5 PURCHASE	2.000	\$2.00	\$401.02	
12/27/21	CALL COST	12/31/21 565 COSTCO WHOLE	8SHXSX5 SELL	2.000	\$2.45	\$488.97	
12/21/21	CALL KO	12/31/21 58 COCA COLA CO	8SHZNC7 PURCHASE	1.000	\$0.51	\$51.51	
12/21/21	CALL KO	12/31/21 58 COCA COLA CO	8SHZNC7 SELL	1.000	\$0.49	\$48.48	
12/22/21	PUT MRNA	12/31/21 250 MODERNA INC	8SHZXY4 PURCHASE	1.000	\$7.60	\$760.51	
12/22/21	PUT MRNA	12/31/21 250 MODERNA INC	8SHZXY4 SELL	1.000	\$9.10	\$909.48	
12/21/21	CALL NKE	12/31/21 170 NIKE INC CLA	8SJBDF3 PURCHASE	1.000	\$2.15	\$215.51	
12/21/21	CALL NKE	12/31/21 170 NIKE INC CLA	8SJBDF3 SELL	1.000	\$1.92	\$191.48	
12/23/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 PURCHASE	1.000	\$7.40	\$740.51	
12/23/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 PURCHASE	1.000	\$6.60	\$660.51	
12/23/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 PURCHASE	1.000	\$6.40	\$640.51	
12/23/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 SELL	1.000	\$6.05	\$604.48	
12/23/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 SELL	1.000	\$6.15	\$614.48	
12/27/21	CALL NVDA	12/31/21 300 NVIDIA CORPO	8SJBHD7 SELL	1.000	\$8.40	\$839.48	
12/23/21	CALL OCGN	12/31/21 5.50 OCUGEN IN	8SJBHN7 PURCHASE	4.000	\$0.24	\$98.04	
12/21/21	CALL RBLX	12/31/21 103 ROBLOX CORPO	8SJBSH0 PURCHASE	1.000	\$4.30	\$430.51	
12/21/21	CALL RBLX	12/31/21 103 ROBLOX CORPO	8SJBSH0 SELL	1.000	\$4.49	\$448.48	
12/21/21	CALL TSLA	12/31/21 930 TESLA INC	8SJCRK8 PURCHASE	1.000	\$29.50	\$2,950.51	
12/21/21	CALL TSLA	12/31/21 930 TESLA INC	8SJCRK8 SELL	1.000	\$32.25	\$3,224.47	
12/21/21	PUT UNH	12/31/21 480 UNITEDHEALTH	8SJCXB8 PURCHASE	1.000	\$4.50	\$450.51	
12/21/21	PUT UNH	12/31/21 480 UNITEDHEALTH	8SJCXB8 SELL	1.000	\$5.10	\$509.48	

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/21/21	CALL MU	12/31/21 90 MICRON TECHN	8SJGYP4 PURCHASE	1.000	\$2.54	\$254.51	
12/21/21	CALL MU	12/31/21 90 MICRON TECHN	8SJGYP4 SELL	1.000	\$2.71	\$270.48	
12/16/21	CALL SOFI	12/23/21 15.50 SOFI TECH	8SJLZZ7 PURCHASE	10.000	\$0.45	\$455.09	
12/16/21	CALL SOFI	12/23/21 15.50 SOFI TECH	8SJLZZ7 SELL	10.000	\$0.30	\$294.88	

**END OF 2021 DETAILS**