

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50630407 Account Name: GOPI KRISHNA AAVULA Recipient's TIN: ***-**-2688 Account Executive No: ET1 ORIGINAL: 12/31/2021
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CONSOLIDATED 2021 FORMS 1099 AND DETAILS

GOPI KRISHNA AAVULA
5317 CRABAPPLE DR
WHITESTOWN, IN 46075-0047

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](https://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: 50630407 Account Name: GOPI KRISHNA AAVULA Recipient's TIN: ***-**-2688 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)	\$24,612.17	\$27,653.11	\$0.00	\$797.99	(\$3,040.94)
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
Total Short-Term	\$24,612.17	\$27,653.11	\$0.00	\$797.99	(\$3,040.94)
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
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account No: 50630407
Account Name: GOPI KRISHNA AAVULA
Recipient's TIN: ***-**-2688

Account Executive No: ET1

ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
GOPI KRISHNA AAVULA
5317 CRABAPPLE DR
WHITESTOWN, IN 46075-0047

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
BRIDGELINE DIGITAL INC COMMON STOCK CUSIP: 10807Q700	1.00000	07/07/2021	08/27/2021	\$4.25	\$8.68	\$0.00	\$0.00	(\$4.43)	
	3.00000	07/13/2021	08/27/2021	\$12.75	\$21.00	\$0.00	\$0.00	(\$8.25)	
	3.00000	07/14/2021	08/27/2021	\$12.75	\$19.05	\$0.00	\$0.00	(\$6.30)	
	10.00000	07/14/2021	08/27/2021	\$42.50	\$67.00	\$0.00	\$0.00	(\$24.50)	
	1.00000	07/15/2021	08/27/2021	\$4.25	\$6.00	\$0.00	\$0.00	(\$1.75)	
	20.00000	07/23/2021	08/27/2021	\$84.99	\$108.80	\$0.00	\$0.00	(\$23.81)	
	10.00000	08/19/2021	08/27/2021	\$42.49	\$40.00	\$0.00	\$0.00	\$2.49	
Subtotals	48.00000			\$203.98	\$270.53	\$0.00	\$0.00	(\$66.55)	
CARVER BANCORP INC CUSIP: 146875604	1.00000	07/08/2021	10/29/2021	\$15.00	\$18.00	\$0.00	\$0.00	(\$3.00)	
	2.00000	07/08/2021	10/29/2021	\$30.00	\$33.60	\$0.00	\$0.00	(\$3.60)	
	2.00000	07/19/2021	10/29/2021	\$29.99	\$32.00	\$0.00	\$0.00	(\$2.01)	
	6.00000	07/19/2021	11/01/2021	\$90.00	\$96.00	\$0.00	\$0.00	(\$6.00)	
	17.00000	07/23/2021	11/01/2021	\$254.99	\$250.24	\$0.00	\$0.00	\$4.75	

Details for CUSIP 146875604 continue on the following page

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Recipient's TIN: ***-**-2688

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
CARVER BANCORP INC CUSIP: 146875604	10.00000	08/03/2021	11/01/2021	\$150.00	\$139.00	\$0.00	\$0.00	\$11.00	
Subtotals	38.00000			\$569.98	\$568.84	\$0.00	\$0.00	\$1.14	
***DINGDONG CAYMAN LIMITED	4.00000	06/30/2021	08/23/2021	\$80.00	\$152.56	\$0.00	\$0.00	(\$72.56)	
AMERICAN DEPOSITARY SHARES E	2.00000	07/06/2021	08/23/2021	\$40.00	\$54.00	\$0.00	\$0.00	(\$14.00)	
TWO RPRSNTNG THREE ORD SHS	2.00000	07/06/2021	08/23/2021	\$40.00	\$53.00	\$0.00	\$0.00	(\$13.00)	
CUSIP: 25445D101	2.00000	07/06/2021	08/23/2021	\$40.00	\$55.00	\$0.00	\$0.00	(\$15.00)	
	5.00000	07/07/2021	08/23/2021	\$100.00	\$132.50	\$0.00	\$0.00	(\$32.50)	
	5.00000	07/07/2021	08/23/2021	\$100.00	\$129.52	\$0.00	\$0.00	(\$29.52)	
	8.00000	07/23/2021	08/23/2021	\$160.00	\$173.60	\$0.00	\$0.00	(\$13.60)	
	1.00000	08/11/2021	08/23/2021	\$20.00	\$20.75	\$0.00	\$0.00	(\$0.75)	
	5.00000	08/13/2021	08/23/2021	\$99.99	\$92.50	\$0.00	\$0.00	\$7.49	
	4.00000	08/13/2021	08/23/2021	\$80.00	\$75.00	\$0.00	\$0.00	\$5.00	
Subtotals	38.00000			\$759.99	\$938.43	\$0.00	\$0.00	(\$178.44)	
DRAFTKINGS INC	30.00000	05/25/2021	08/05/2021	\$1,499.99	\$1,470.75	\$0.00	\$0.00	\$29.24	
CLASS A COMMON STOCK	18.00000	07/15/2021	12/15/2021	\$485.99	\$805.50	\$0.00	\$319.51	(\$319.51)	
CUSIP: 26142R104	2.00000	07/15/2021	12/16/2021	\$53.26	\$97.50	\$0.00	\$0.00	(\$44.24)	
	1.00000	07/15/2021	12/16/2021	\$26.63	\$45.75	\$0.00	\$0.00	(\$19.12)	
	5.00000	07/15/2021	12/16/2021	\$133.15	\$233.20	\$0.00	\$0.00	(\$100.05)	
	10.00000	07/15/2021	12/16/2021	\$266.30	\$465.77	\$0.00	\$0.00	(\$199.47)	
	20.00000	07/16/2021	12/15/2021	\$540.00	\$876.00	\$0.00	\$0.00	(\$336.00)	
	5.00000	11/10/2021	12/15/2021	\$135.00	\$210.00	\$0.00	\$0.00	(\$75.00)	
	2.00000	11/10/2021	12/15/2021	\$54.00	\$82.00	\$0.00	\$0.00	(\$28.00)	
	2.00000	11/10/2021	12/15/2021	\$54.00	\$83.00	\$0.00	\$0.00	(\$29.00)	
	3.00000	11/12/2021	12/15/2021	\$81.00	\$121.50	\$0.00	\$0.00	(\$40.50)	
	2.00000	11/12/2021	12/15/2021	\$54.00	\$80.00	\$0.00	\$0.00	(\$26.00)	
	2.00000	11/16/2021	12/15/2021	\$54.00	\$78.00	\$0.00	\$0.00	(\$24.00)	
	10.00000	12/06/2021	12/15/2021	\$270.00	\$305.20	\$0.00	\$0.00	(\$35.20)	

Details for CUSIP 26142R104 continue on the following page

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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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DRAFTKINGS INC CLASS A COMMON STOCK CUSIP: 26142R104	4.00000	12/06/2021	12/15/2021	\$108.00	\$123.51	\$0.00	\$0.00	(\$15.51)	
	10.00000	12/06/2021	12/15/2021	\$269.99	\$304.88	\$0.00	\$0.00	(\$34.89)	
	10.00000	12/06/2021	12/15/2021	\$270.00	\$310.00	\$0.00	\$0.00	(\$40.00)	
	10.00000	12/07/2021	12/15/2021	\$269.99	\$319.00	\$0.00	\$0.00	(\$49.01)	
	3.00000	12/10/2021	12/15/2021	\$81.00	\$93.00	\$0.00	\$0.00	(\$12.00)	
Subtotals	149.00000			\$4,706.30	\$6,104.56	\$0.00	\$319.51	(\$1,398.26)	
FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100	1.00000	07/14/2021	08/18/2021	\$41.00	\$50.00	\$0.00	\$0.00	(\$9.00)	
	1.00000	08/03/2021	08/18/2021	\$41.00	\$47.00	\$0.00	\$0.00	(\$6.00)	
	1.00000	08/03/2021	08/18/2021	\$41.00	\$46.00	\$0.00	\$0.00	(\$5.00)	
	5.00000	08/04/2021	08/18/2021	\$205.00	\$220.00	\$0.00	\$0.00	(\$15.00)	
	5.00000	08/04/2021	08/18/2021	\$204.99	\$179.50	\$0.00	\$0.00	\$25.49	
Subtotals	13.00000			\$532.99	\$542.50	\$0.00	\$0.00	(\$9.51)	
FISKER INC CLASS A COMMON STOCK CUSIP: 33813J106	8.00000	08/06/2021	12/20/2021	\$131.99	\$119.20	\$0.00	\$0.00	\$12.79	
	5.00000	08/19/2021	12/20/2021	\$82.50	\$67.00	\$0.00	\$0.00	\$15.50	
Subtotals	13.00000			\$214.49	\$186.20	\$0.00	\$0.00	\$28.29	
GAP INC CUSIP: 364760108	3.00000	05/21/2021	05/24/2021	\$98.49	\$98.16	\$0.00	\$0.00	\$0.33	
GROVE INC COMMON STOCK CUSIP: 39959A106	50.00000	06/25/2021	06/25/2021	\$372.48	\$372.94	\$0.00	\$0.46	(\$0.46)	
	50.00000	06/25/2021	08/11/2021	\$274.99	\$372.93	\$0.00	\$97.94	(\$97.94)	
	50.00000	06/25/2021	08/11/2021	\$274.99	\$372.96	\$0.00	\$97.97	(\$97.97)	
	150.00000	06/25/2021	08/11/2021	\$824.98	\$1,117.50	\$0.00	\$150.16	(\$292.52)	
	5.00000	06/25/2021	08/17/2021	\$27.00	\$32.80	\$0.00	\$0.00	(\$5.80)	
	23.00000	06/25/2021	08/17/2021	\$124.20	\$150.40	\$0.00	\$0.00	(\$26.20)	
	20.00000	06/25/2021	08/17/2021	\$108.00	\$131.18	\$0.00	\$0.00	(\$23.18)	
	30.00000	06/25/2021	08/17/2021	\$161.99	\$208.46	\$0.00	\$0.00	(\$46.47)	
	22.00000	06/25/2021	08/17/2021	\$118.79	\$144.31	\$0.00	\$0.00	(\$25.52)	
	27.00000	06/25/2021	08/18/2021	\$161.99	\$176.31	\$0.00	\$0.00	(\$14.32)	

Details for CUSIP 39959A106 continue on the following page

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Account No: 50630407
Account Name: GOPI KRISHNA AAVULA
Recipient's TIN: ***-**-2688

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
GROVE INC COMMON STOCK CUSIP: 39959A106	50.00000	06/25/2021	08/18/2021	\$299.99	\$320.01	\$0.00	\$0.00	(\$20.02)	
	50.00000	06/29/2021	08/11/2021	\$274.99	\$347.00	\$0.00	\$0.00	(\$72.01)	
	20.00000	06/30/2021	08/18/2021	\$119.99	\$123.00	\$0.00	\$0.00	(\$3.01)	
	30.00000	06/30/2021	08/18/2021	\$180.00	\$188.99	\$0.00	\$0.00	(\$8.99)	
	10.00000	07/06/2021	08/18/2021	\$60.00	\$57.00	\$0.00	\$0.00	\$3.00	
	1.00000	07/08/2021	08/18/2021	\$6.00	\$5.00	\$0.00	\$0.00	\$1.00	
Subtotals	588.00000			\$3,390.38	\$4,120.79	\$0.00	\$346.53	(\$730.41)	
***IMMUNOPRECISE ANTIBODIES LTD COM CUSIP: 45257F200	8.00000	07/23/2021	08/09/2021	\$59.99	\$66.00	\$0.00	\$0.00	(\$6.01)	
INTRUSION INC COMMON STOCK CUSIP: 46121E205	18.00000	07/20/2021	08/13/2021	\$90.00	\$76.50	\$0.00	\$0.00	\$13.50	
	20.00000	07/20/2021	08/13/2021	\$99.99	\$84.00	\$0.00	\$0.00	\$15.99	
Subtotals	38.00000			\$189.99	\$160.50	\$0.00	\$0.00	\$29.49	
KRISPY KREME INC COMMON STOCK CUSIP: 50101L106	30.00000	07/01/2021	07/14/2021	\$517.79	\$489.00	\$0.00	\$0.00	\$28.79	
	5.00000	07/01/2021	07/14/2021	\$86.30	\$88.88	\$0.00	\$1.55	(\$2.58)	
	25.00000	07/01/2021	07/14/2021	\$431.49	\$450.00	\$0.00	\$0.00	(\$18.51)	
	3.00000	07/01/2021	07/14/2021	\$51.74	\$54.05	\$0.00	\$0.00	(\$2.31)	
	15.00000	07/01/2021	07/14/2021	\$258.90	\$266.25	\$0.00	\$0.00	(\$7.35)	
Subtotals	78.00000			\$1,346.22	\$1,348.18	\$0.00	\$1.55	(\$1.96)	
LUCID GROUP INC COMMON STOCK CUSIP: 549498103	2.00000	07/27/2021	11/02/2021	\$70.00	\$50.00	\$0.00	\$0.00	\$20.00	
	6.00000	07/29/2021	11/02/2021	\$210.00	\$138.60	\$0.00	\$0.00	\$71.40	
	5.00000	08/19/2021	11/02/2021	\$175.00	\$110.00	\$0.00	\$0.00	\$65.00	
	2.00000	08/27/2021	11/02/2021	\$70.00	\$41.80	\$0.00	\$0.00	\$28.20	
	5.00000	08/27/2021	11/02/2021	\$174.99	\$106.25	\$0.00	\$0.00	\$68.74	
	3.00000	08/27/2021	12/20/2021	\$114.00	\$62.70	\$0.00	\$0.00	\$51.30	
	20.00000	11/02/2021	12/20/2021	\$759.99	\$691.80	\$0.00	\$0.00	\$68.19	

Details for CUSIP 549498103 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

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

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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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LUCID GROUP INC COMMON STOCK CUSIP: 549498103									
Subtotals	43.00000			\$1,573.98	\$1,201.15	\$0.00	\$0.00	\$372.83	
METROMILE INC COMMON STOCK CUSIP: 591697107	200.00000	05/18/2021	05/21/2021	\$1,572.97	\$1,509.00	\$0.00	\$0.00	\$63.97	
***OATLY GROUP AB AMERICAN DEPOSITARY SHARES CUSIP: 67421J108	40.00000	05/21/2021	07/15/2021	\$729.19	\$888.00	\$0.00	\$0.00	(\$158.81)	
	5.00000	07/13/2021	07/15/2021	\$91.15	\$107.00	\$0.00	\$0.00	(\$15.85)	
	1.00000	07/14/2021	07/15/2021	\$18.23	\$20.00	\$0.00	\$0.00	(\$1.77)	
	8.00000	07/14/2021	07/15/2021	\$145.84	\$160.00	\$0.00	\$0.00	(\$14.16)	
Subtotals	54.00000			\$984.41	\$1,175.00	\$0.00	\$0.00	(\$190.59)	
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108	50.00000	11/09/2021	12/06/2021	\$923.99	\$1,250.00	\$0.00	\$130.40	(\$326.01)	
	5.00000	11/09/2021	12/06/2021	\$92.40	\$120.00	\$0.00	\$0.00	(\$27.60)	
	1.00000	11/09/2021	12/08/2021	\$19.50	\$27.52	\$0.00	\$0.00	(\$8.02)	
	5.00000	11/09/2021	12/08/2021	\$97.50	\$140.10	\$0.00	\$0.00	(\$42.60)	
	4.00000	11/09/2021	12/08/2021	\$77.99	\$108.08	\$0.00	\$0.00	(\$30.09)	
	5.00000	11/09/2021	12/08/2021	\$97.50	\$145.10	\$0.00	\$0.00	(\$47.60)	
	5.00000	11/09/2021	12/08/2021	\$97.50	\$145.10	\$0.00	\$0.00	(\$47.60)	
	5.00000	11/10/2021	12/06/2021	\$92.40	\$115.00	\$0.00	\$0.00	(\$22.60)	
	10.00000	11/10/2021	12/06/2021	\$184.79	\$230.00	\$0.00	\$0.00	(\$45.21)	
	5.00000	11/10/2021	12/06/2021	\$92.40	\$118.10	\$0.00	\$0.00	(\$25.70)	
Subtotals	95.00000			\$1,775.97	\$2,399.00	\$0.00	\$130.40	(\$623.03)	
PELTON INTERACTIVE INC CLASS A COMMON STOCK CUSIP: 70614W100	1.00000	07/14/2021	08/17/2021	\$112.02	\$113.00	\$0.00	\$0.00	(\$0.98)	
	10.00000	11/05/2021	11/08/2021	\$499.99	\$560.00	\$0.00	\$0.00	(\$60.01)	
	5.00000	11/08/2021	11/08/2021	\$250.00	\$266.80	\$0.00	\$0.00	(\$16.80)	

Details for CUSIP 70614W100 continue on the following page

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50630407 Account Name: GOPI KRISHNA AAVULA Recipient's TIN: ***-**-2688 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
PELTON INTERACTIVE INC CLASS A COMMON STOCK CUSIP: 70614W100									
Subtotals	16.00000			\$862.01	\$939.80	\$0.00	\$0.00	(\$77.79)	
PORCILLO S INC CLASS A COMMON STOCK CUSIP: 73642K106									
	28.00000	10/29/2021	10/29/2021	\$1,035.99	\$1,036.00	\$0.00	\$0.00	(\$0.01)	
	2.00000	10/29/2021	12/13/2021	\$69.75	\$82.00	\$0.00	\$0.00	(\$12.25)	
	5.00000	10/29/2021	12/13/2021	\$174.38	\$235.00	\$0.00	\$0.00	(\$60.62)	
	5.00000	10/29/2021	12/13/2021	\$174.37	\$205.00	\$0.00	\$0.00	(\$30.63)	
	5.00000	10/29/2021	12/13/2021	\$174.37	\$210.00	\$0.00	\$0.00	(\$35.63)	
	1.00000	12/07/2021	12/13/2021	\$34.87	\$36.97	\$0.00	\$0.00	(\$2.10)	
	2.00000	12/09/2021	12/13/2021	\$69.75	\$74.00	\$0.00	\$0.00	(\$4.25)	
	2.00000	12/10/2021	12/13/2021	\$69.75	\$72.00	\$0.00	\$0.00	(\$2.25)	
Subtotals	50.00000			\$1,803.23	\$1,950.97	\$0.00	\$0.00	(\$147.74)	
SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102									
	20.00000	11/09/2021	12/06/2021	\$310.50	\$440.00	\$0.00	\$0.00	(\$129.50)	
	5.00000	11/10/2021	12/06/2021	\$77.63	\$105.00	\$0.00	\$0.00	(\$27.37)	
	5.00000	11/10/2021	12/06/2021	\$77.63	\$100.00	\$0.00	\$0.00	(\$22.37)	
	10.00000	11/10/2021	12/06/2021	\$155.25	\$211.00	\$0.00	\$0.00	(\$55.75)	
	5.00000	11/19/2021	12/06/2021	\$77.62	\$100.00	\$0.00	\$0.00	(\$22.38)	
	2.00000	11/22/2021	12/06/2021	\$31.05	\$38.00	\$0.00	\$0.00	(\$6.95)	
Subtotals	47.00000			\$729.68	\$994.00	\$0.00	\$0.00	(\$264.32)	
TELADOC HEALTH INC COMMON STOCK CUSIP: 87918A105									
	2.00000	08/04/2021	11/03/2021	\$310.00	\$298.00	\$0.00	\$0.00	\$12.00	
	2.00000	08/06/2021	11/03/2021	\$310.00	\$297.80	\$0.00	\$0.00	\$12.20	
	2.00000	08/06/2021	11/03/2021	\$310.00	\$299.50	\$0.00	\$0.00	\$10.50	
	2.00000	08/10/2021	11/03/2021	\$310.00	\$294.00	\$0.00	\$0.00	\$16.00	
	2.00000	08/10/2021	11/03/2021	\$310.00	\$294.00	\$0.00	\$0.00	\$16.00	
	1.00000	08/11/2021	11/03/2021	\$155.00	\$146.50	\$0.00	\$0.00	\$8.50	
	4.00000	08/11/2021	11/03/2021	\$619.99	\$576.00	\$0.00	\$0.00	\$43.99	
	1.00000	08/17/2021	11/03/2021	\$155.00	\$136.00	\$0.00	\$0.00	\$19.00	

Details for CUSIP 87918A105 continue on the following page

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50630407 Account Name: GOPI KRISHNA AAVULA Recipient's TIN: ***-**-2688 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
TELADOC HEALTH INC COMMON STOCK CUSIP: 87918A105	3.00000	08/17/2021	11/03/2021	\$464.99	\$411.00	\$0.00	\$0.00	\$53.99	
	1.00000	08/19/2021	11/03/2021	\$155.00	\$135.00	\$0.00	\$0.00	\$20.00	
Subtotals	20.00000			\$3,099.98	\$2,887.80	\$0.00	\$0.00	\$212.18	
***NEWEGG COMMERCE INC COMMON SHARES CUSIP: G6483G100	2.00000	07/30/2021	08/18/2021	\$35.99	\$34.90	\$0.00	\$0.00	\$1.09	
***SGOCO GROUP LTD SHS CUSIP: G80751129	5.00000	07/13/2021	08/18/2021	\$28.10	\$45.00	\$0.00	\$0.00	(\$16.90)	
	13.00000	07/23/2021	08/18/2021	\$73.05	\$111.80	\$0.00	\$0.00	(\$38.75)	
Subtotals	18.00000			\$101.15	\$156.80	\$0.00	\$0.00	(\$55.65)	
126 ITEMS - TOTAL				\$24,612.17	\$27,653.11	\$0.00	\$797.99	(\$3,040.94)	

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.

END OF 2021 FORM 1099-B

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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.

FreeFile. Go to 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: 50630407 Account Name: GOPI KRISHNA AAVULA Recipient's TIN: ***-**-2688 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 INVESTMENT DETAILS

DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/07/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	1.000	\$8.68	\$8.68	
07/13/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	3.000	\$7.00	\$21.00	
07/14/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	3.000	\$6.35	\$19.05	
07/14/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	10.000	\$6.70	\$67.00	
07/15/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	1.000	\$6.00	\$6.00	
07/23/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	20.000	\$5.44	\$108.80	
08/19/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	PURCHASE	10.000	\$4.00	\$40.00	
08/27/21	BRIDGELINE DIGITAL INC COMMON STOCK	10807Q700	SELL	48.000	\$4.25	\$203.98	
07/08/21	CARVER BANCORP INC	146875604	PURCHASE	1.000	\$18.00	\$18.00	
07/08/21	CARVER BANCORP INC	146875604	PURCHASE	2.000	\$16.80	\$33.60	
07/19/21	CARVER BANCORP INC	146875604	PURCHASE	8.000	\$16.00	\$128.00	
07/23/21	CARVER BANCORP INC	146875604	PURCHASE	17.000	\$14.72	\$250.24	
08/03/21	CARVER BANCORP INC	146875604	PURCHASE	10.000	\$13.90	\$139.00	
10/29/21	CARVER BANCORP INC	146875604	SELL	5.000	\$15.00	\$74.99	
11/01/21	CARVER BANCORP INC	146875604	SELL	33.000	\$15.00	\$494.99	
06/30/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	4.000	\$38.14	\$152.56	
07/06/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	2.000	\$27.50	\$55.00	
07/06/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	2.000	\$27.00	\$54.00	
07/06/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	2.000	\$26.50	\$53.00	
07/07/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	5.000	\$26.50	\$132.50	
07/07/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	5.000	\$25.90	\$129.52	
07/23/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	8.000	\$21.70	\$173.60	
08/11/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	1.000	\$20.75	\$20.75	
08/13/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	4.000	\$18.75	\$75.00	
08/13/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	PURCHASE	5.000	\$18.50	\$92.50	
08/23/21	***DINGDONG CAYMAN LIMITED AMERICAN DEP	25445D101	SELL	38.000	\$20.00	\$759.99	
05/25/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	30.000	\$49.03	\$1,470.75	
07/15/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	18.000	\$44.75	\$805.50	
07/16/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	20.000	\$43.80	\$876.00	
08/05/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	SELL	30.000	\$50.00	\$1,499.99	
11/10/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	2.000	\$41.50	\$83.00	
11/10/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	2.000	\$41.00	\$82.00	
11/10/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	5.000	\$42.00	\$210.00	
11/12/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	2.000	\$40.00	\$80.00	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

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

Account No: 50630407
Account Name: GOPI KRISHNA AAVULA
Recipient's TIN: ***-**-2688
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/12/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	3.000	\$40.50	\$121.50	
11/16/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	2.000	\$39.00	\$78.00	
12/06/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	4.000	\$30.88	\$123.51	
12/06/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$31.00	\$310.00	
12/06/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$30.52	\$305.20	
12/06/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$30.49	\$304.88	
12/07/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$31.90	\$319.00	
12/10/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	5.000	\$31.00	\$155.00	
12/13/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	5.000	\$28.89	\$144.45	
12/13/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$28.83	\$288.26	
12/14/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	1.000	\$28.00	\$28.00	
12/15/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	SELL	101.000	\$27.00	\$2,726.97	
12/16/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	SELL	18.000	\$26.63	\$479.34	
11/10/21	ETSY INC COM	29786A106	PURCHASE	1.000	\$254.00	\$254.00	
11/10/21	ETSY INC COM	29786A106	PURCHASE	2.000	\$250.00	\$500.00	
11/10/21	ETSY INC COM	29786A106	PURCHASE	2.000	\$245.00	\$490.00	
12/06/21	ETSY INC COM	29786A106	PURCHASE	2.000	\$224.50	\$449.00	
12/13/21	ETSY INC COM	29786A106	PURCHASE	1.000	\$216.50	\$216.50	
12/13/21	ETSY INC COM	29786A106	PURCHASE	2.000	\$217.00	\$434.00	
12/16/21	ETSY INC COM	29786A106	PURCHASE	2.000	\$215.00	\$430.00	
07/14/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$50.00	\$50.00	
08/03/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$47.00	\$47.00	
08/03/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$46.00	\$46.00	
08/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	5.000	\$44.00	\$220.00	
08/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	5.000	\$35.90	\$179.50	
08/18/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	13.000	\$41.00	\$532.99	
08/06/21	FISKER INC CLASS A COMMON STOCK	33813J106	PURCHASE	8.000	\$14.90	\$119.20	
08/19/21	FISKER INC CLASS A COMMON STOCK	33813J106	PURCHASE	5.000	\$13.40	\$67.00	
12/20/21	FISKER INC CLASS A COMMON STOCK	33813J106	SELL	13.000	\$16.50	\$214.49	
05/21/21	GAP INC	364760108	PURCHASE	3.000	\$32.72	\$98.16	
05/24/21	GAP INC	364760108	SELL	3.000	\$32.83	\$98.49	
06/25/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	100.000	\$7.46	\$745.87	
06/25/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	200.000	\$7.45	\$1,490.00	
06/25/21	GROVE INC COMMON STOCK	39959A106	SELL	50.000	\$7.45	\$372.48	
06/29/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	50.000	\$6.94	\$347.00	
06/30/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	20.000	\$6.15	\$123.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/30/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	30.000	\$6.30	\$188.99	
07/06/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	10.000	\$5.70	\$57.00	
07/08/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	1.000	\$5.00	\$5.00	
07/14/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	30.000	\$4.99	\$149.70	
07/15/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	5.000	\$4.60	\$23.00	
07/15/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	42.000	\$4.60	\$193.20	
07/16/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	50.000	\$4.58	\$229.00	
07/16/21	GROVE INC COMMON STOCK	39959A106	PURCHASE	50.000	\$4.45	\$222.50	
08/11/21	GROVE INC COMMON STOCK	39959A106	SELL	300.000	\$5.50	\$1,649.95	
08/17/21	GROVE INC COMMON STOCK	39959A106	SELL	100.000	\$5.40	\$539.98	
08/18/21	GROVE INC COMMON STOCK	39959A106	SELL	138.000	\$6.00	\$827.97	
07/23/21	***IMMUNOPRECISE ANTIBODIES LTD COM	45257F200	PURCHASE	8.000	\$8.25	\$66.00	
08/09/21	***IMMUNOPRECISE ANTIBODIES LTD COM	45257F200	SELL	8.000	\$7.50	\$59.99	
07/20/21	INTRUSION INC COMMON STOCK	46121E205	PURCHASE	18.000	\$4.25	\$76.50	
07/20/21	INTRUSION INC COMMON STOCK	46121E205	PURCHASE	20.000	\$4.20	\$84.00	
08/13/21	INTRUSION INC COMMON STOCK	46121E205	SELL	38.000	\$5.00	\$189.99	
07/01/21	KRISPY KREME INC COMMON STOCK	50101L106	PURCHASE	5.000	\$17.78	\$88.88	
07/01/21	KRISPY KREME INC COMMON STOCK	50101L106	PURCHASE	15.000	\$17.75	\$266.25	
07/01/21	KRISPY KREME INC COMMON STOCK	50101L106	PURCHASE	25.000	\$18.00	\$450.00	
07/01/21	KRISPY KREME INC COMMON STOCK	50101L106	PURCHASE	30.000	\$16.30	\$489.00	
07/06/21	KRISPY KREME INC COMMON STOCK	50101L106	PURCHASE	3.000	\$17.50	\$52.50	
07/14/21	KRISPY KREME INC COMMON STOCK	50101L106	SELL	3.000	\$17.25	\$51.74	
07/14/21	KRISPY KREME INC COMMON STOCK	50101L106	SELL	75.000	\$17.26	\$1,294.48	
07/27/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	2.000	\$25.00	\$50.00	
07/29/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	6.000	\$23.10	\$138.60	
08/19/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	5.000	\$22.00	\$110.00	
08/27/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	5.000	\$20.90	\$104.50	
08/27/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	5.000	\$21.25	\$106.25	
11/02/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	20.000	\$34.59	\$691.80	
11/02/21	LUCID GROUP INC COMMON STOCK	549498103	SELL	20.000	\$35.00	\$699.99	
12/20/21	LUCID GROUP INC COMMON STOCK	549498103	SELL	23.000	\$38.00	\$873.99	
05/18/21	METROMILE INC COMMON STOCK	591697107	PURCHASE	200.000	\$7.54	\$1,509.00	
05/21/21	METROMILE INC COMMON STOCK	591697107	SELL	200.000	\$7.87	\$1,572.97	
07/20/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$186.00	\$186.00	
08/10/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$199.00	\$199.00	
08/11/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$196.25	\$196.25	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/11/21	NVIDIA CORP	67066G104	PURCHASE	3.000	\$196.40	\$589.20	
08/17/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$193.00	\$193.00	
08/17/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$194.00	\$194.00	
08/17/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$195.00	\$195.00	
08/17/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$194.00	\$194.00	
08/18/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$192.00	\$192.00	
08/18/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$193.00	\$193.00	
08/18/21	NVIDIA CORP	67066G104	PURCHASE	2.000	\$192.00	\$384.00	
08/18/21	NVIDIA CORP	67066G104	PURCHASE	2.000	\$190.00	\$380.00	
08/19/21	NVIDIA CORP	67066G104	PURCHASE	2.000	\$190.00	\$380.00	
05/21/21	***OATLY GROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	40.000	\$22.20	\$888.00	
07/13/21	***OATLY GROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	5.000	\$21.40	\$107.00	
07/14/21	***OATLY GROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	1.000	\$20.00	\$20.00	
07/14/21	***OATLY GROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	8.000	\$20.00	\$160.00	
07/15/21	***OATLY GROUP AB AMERICAN DEPOSITARY S	67421J108	SELL	54.000	\$18.23	\$984.41	
11/09/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$24.00	\$120.00	
11/09/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$25.00	\$1,250.00	
11/10/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$22.50	\$112.50	
11/10/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$23.62	\$118.10	
11/10/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$23.00	\$115.00	
11/10/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$23.00	\$230.00	
11/12/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$22.50	\$112.50	
11/18/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	5.000	\$21.50	\$107.50	
11/22/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	1.000	\$21.00	\$21.00	
11/22/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	4.000	\$20.50	\$82.00	
12/06/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	75.000	\$18.48	\$1,385.98	
12/08/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	20.000	\$19.50	\$389.99	
07/14/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	1.000	\$113.00	\$113.00	
08/17/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	SELL	1.000	\$112.03	\$112.02	
11/05/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	10.000	\$56.00	\$560.00	
11/08/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	5.000	\$53.36	\$266.80	
11/08/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	SELL	15.000	\$50.00	\$749.99	
10/29/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	28.000	\$37.00	\$1,036.00	
10/29/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	SELL	28.000	\$37.00	\$1,035.99	
11/09/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	2.000	\$41.00	\$82.00	
11/09/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	5.000	\$42.00	\$210.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/09/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	5.000	\$41.00	\$205.00	
11/19/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	5.000	\$47.00	\$235.00	
12/07/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	1.000	\$36.97	\$36.97	
12/09/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	2.000	\$37.00	\$74.00	
12/10/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	PURCHASE	2.000	\$36.00	\$72.00	
12/13/21	PORTILLO S INC CLASS A COMMON STOCK	73642K106	SELL	22.000	\$34.88	\$767.24	
12/16/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	PURCHASE	2.000	\$98.00	\$196.00	
12/20/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	PURCHASE	2.000	\$92.00	\$184.00	
11/09/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	20.000	\$22.00	\$440.00	
11/10/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	5.000	\$20.00	\$100.00	
11/10/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	5.000	\$21.00	\$105.00	
11/10/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$21.10	\$211.00	
11/19/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	5.000	\$20.00	\$100.00	
11/22/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	2.000	\$19.00	\$38.00	
12/06/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	47.000	\$15.53	\$729.68	
06/03/21	SPLUNK INC COM	848637104	PURCHASE	10.000	\$113.06	\$1,130.60	
06/03/21	SPLUNK INC COM	848637104	PURCHASE	10.000	\$112.52	\$1,125.20	
08/04/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$149.00	\$298.00	
08/06/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$149.75	\$299.50	
08/06/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$148.90	\$297.80	
08/10/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$147.00	\$294.00	
08/10/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$147.00	\$294.00	
08/11/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	1.000	\$146.50	\$146.50	
08/11/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	4.000	\$144.00	\$576.00	
08/17/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	1.000	\$136.00	\$136.00	
08/17/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	3.000	\$137.00	\$411.00	
08/19/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	1.000	\$135.00	\$135.00	
11/03/21	TELADOC HEALTH INC COMMON STOCK	87918A105	SELL	20.000	\$155.00	\$3,099.98	
12/16/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$925.00	\$925.00	
12/20/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$898.00	\$898.00	
06/03/21	***DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	PURCHASE	20.000	\$30.38	\$607.55	
06/07/21	***DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	PURCHASE	57.000	\$31.48	\$1,794.22	
06/09/21	***DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	PURCHASE	1.000	\$31.54	\$31.54	
08/04/21	***DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	PURCHASE	5.000	\$43.00	\$215.00	
11/10/21	***DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	PURCHASE	5.000	\$45.00	\$225.00	
07/30/21	***NEWEGG COMMERCE INC COMMON SHARES	G6483G100	PURCHASE	2.000	\$17.45	\$34.90	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/18/21	***NEWEGG COMMERCE INC COMMON SHARES	G6483G100	SELL	2.000	\$18.00	\$35.99	
07/13/21	***SGOCO GROUP LTD SHS	G80751129	PURCHASE	5.000	\$9.00	\$45.00	
07/23/21	***SGOCO GROUP LTD SHS	G80751129	PURCHASE	13.000	\$8.60	\$111.80	
08/18/21	***SGOCO GROUP LTD SHS	G80751129	SELL	18.000	\$5.62	\$101.15	

END OF 2021 DETAILS

