

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 47336419 Account Name: SWAROOP REDDY GAYAM Recipient's TIN: ***_**-1939 Account Executive No: ET1 ORIGINAL: 12/31/2021
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CONSOLIDATED 2021 FORMS 1099 AND DETAILS

SWAROOP REDDY GAYAM
105 NORTH MAIN ST APT 3R
WOONSOCKET, RI 02895-3189

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: 47336419 Account Name: SWAROOP REDDY GAYAM Recipient's TIN: ***-**-1939 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)	\$119,677.66	\$121,588.77	\$0.00	\$5,588.98	(\$1,911.11)
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	\$119,677.66	\$121,588.77	\$0.00	\$5,588.98	(\$1,911.11)
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
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Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
Account Executive No: ET1
ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
SWAROOP REDDY GAYAM
105 NORTH MAIN ST APT 3R
WOONSOCKET, RI 02895-3189

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
***NANO DIMENSION LTD	300.00000	07/20/2021	11/22/2021	\$1,383.77	\$1,894.68	\$0.00	\$0.00	(\$510.91)	
AMERICAN DEPOSITARY SHARES	400.00000	07/20/2021	11/22/2021	\$1,845.02	\$2,516.00	\$0.00	\$0.00	(\$670.98)	
CUSIP: 63008G203	300.00000	07/20/2021	11/22/2021	\$1,383.76	\$1,887.00	\$0.00	\$0.00	(\$503.24)	
Subtotals	1,000.00000			\$4,612.55	\$6,297.68	\$0.00	\$0.00	(\$1,685.13)	
PUBMATIC INC	100.00000	04/20/2021	04/21/2021	\$4,849.96	\$4,664.77	\$0.00	\$0.00	\$185.19	
CLASS A COMMON STOCK	100.00000	04/21/2021	04/22/2021	\$4,864.46	\$4,650.01	\$0.00	\$0.00	\$214.45	
CUSIP: 74467Q103	98.00000	05/05/2021	05/06/2021	\$4,048.44	\$4,546.23	\$0.00	\$497.79	(\$497.79)	
	2.00000	05/05/2021	05/06/2021	\$82.63	\$92.78	\$0.00	\$10.15	(\$10.15)	
	31.00000	05/05/2021	06/22/2021	\$1,091.03	\$1,176.90	\$0.00	\$0.00	(\$85.87)	
	2.00000	05/05/2021	06/22/2021	\$70.39	\$75.92	\$0.00	\$0.00	(\$5.53)	
	67.00000	05/05/2021	06/22/2021	\$2,358.04	\$2,551.18	\$0.00	\$0.00	(\$193.14)	
	50.00000	05/26/2021	06/22/2021	\$1,759.74	\$1,643.25	\$0.00	\$0.00	\$116.49	

Details for CUSIP 74467Q103 continue on the following page

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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
PUBMATIC INC CLASS A COMMON STOCK CUSIP: 74467Q103									
Subtotals	450.00000			\$19,124.69	\$19,401.04	\$0.00	\$507.94	(\$276.35)	
PUT SPY 04/07/21 405 CUSIP: 8CTVPT6	2.00000	04/06/2021	04/07/2021	\$58.97	\$141.03	\$0.00	\$82.06	(\$82.06)	
	2.00000	04/06/2021	04/07/2021	\$60.96	\$175.09	\$0.00	\$0.00	(\$114.13)	
	5.00000	04/07/2021	04/07/2021	\$147.42	\$232.57	\$0.00	\$85.15	(\$85.15)	
	5.00000	04/07/2021	04/07/2021	\$147.41	\$242.57	\$0.00	\$0.00	(\$95.16)	
	5.00000	04/07/2021	04/07/2021	\$147.42	\$242.57	\$0.00	\$95.15	(\$95.15)	
	5.00000	04/07/2021	04/07/2021	\$152.41	\$292.72	\$0.00	\$0.00	(\$140.31)	
	2.00000	04/07/2021	04/07/2021	\$60.97	\$113.09	\$0.00	\$0.00	(\$52.12)	
	3.00000	04/07/2021	04/07/2021	\$91.45	\$169.63	\$0.00	\$0.00	(\$78.18)	
	3.00000	04/07/2021	04/07/2021	\$88.45	\$139.54	\$0.00	\$0.00	(\$51.09)	
Subtotals	32.00000			\$955.46	\$1,748.81	\$0.00	\$262.36	(\$793.35)	
PUT TSLA 03/19/21 625 CUSIP: 8CXHKF6	1.00000	03/19/2021	03/19/2021	\$196.48	\$579.51	\$0.00	\$0.00	(\$383.03)	
	1.00000	03/19/2021	03/19/2021	\$196.48	\$579.51	\$0.00	\$0.00	(\$383.03)	
Subtotals	2.00000			\$392.96	\$1,159.02	\$0.00	\$0.00	(\$766.06)	
CALL SPY 04/05/21 405 CUSIP: 8KWCSQ4	10.00000	04/05/2021	04/05/2021	\$494.83	\$255.14	\$0.00	\$0.00	\$239.69	
CALL MELI 03/19/21 1500 CUSIP: 8LFJHY6	1.00000	03/10/2021	03/11/2021	\$5,199.46	\$2,800.51	\$0.00	\$0.00	\$2,398.95	
PUT SPY 03/29/21 395 CUSIP: 8LMNMP4	10.00000	03/29/2021	03/29/2021	\$454.83	\$395.14	\$0.00	\$0.00	\$59.69	
	5.00000	03/29/2021	03/29/2021	\$207.42	\$157.57	\$0.00	\$0.00	\$49.85	
	15.00000	03/29/2021	03/29/2021	\$622.25	\$472.71	\$0.00	\$0.00	\$149.54	
	5.00000	03/29/2021	03/29/2021	\$207.42	\$247.57	\$0.00	\$0.00	(\$40.15)	

Details for CUSIP 8LMNMP4 continue on the following page

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PO BOX 484
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Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939

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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PUT SPY 03/29/21 395 CUSIP: 8LMNMP4									
Subtotals	35.00000			\$1,491.92	\$1,272.99	\$0.00	\$0.00	\$218.93	
PUT SPY 05/07/21 420 CUSIP: 8LPKNT0	5.00000	05/07/2021	05/07/2021	\$117.42	\$277.57	\$0.00	\$160.15	(\$160.15)	
	2.00000	05/07/2021	05/07/2021	\$50.97	\$201.15	\$0.00	\$0.00	(\$150.18)	
	5.00000	05/07/2021	05/07/2021	\$102.41	\$442.89	\$0.00	\$0.00	(\$340.48)	
	2.00000	05/07/2021	05/07/2021	\$40.97	\$175.15	\$0.00	\$0.00	(\$134.18)	
	10.00000	05/07/2021	05/07/2021	\$224.84	\$805.44	\$0.00	\$580.60	(\$580.60)	
	10.00000	05/07/2021	05/07/2021	\$234.84	\$545.14	\$0.00	\$310.30	(\$310.30)	
	5.00000	05/07/2021	05/07/2021	\$112.41	\$377.73	\$0.00	\$265.32	(\$265.32)	
	3.00000	05/07/2021	05/07/2021	\$61.45	\$262.72	\$0.00	\$0.00	(\$201.27)	
	2.00000	05/07/2021	05/07/2021	\$44.97	\$149.09	\$0.00	\$104.12	(\$104.12)	
	3.00000	05/07/2021	05/07/2021	\$67.45	\$223.63	\$0.00	\$156.18	(\$156.18)	
	8.00000	05/07/2021	05/07/2021	\$203.86	\$804.59	\$0.00	\$0.00	(\$600.73)	
	5.00000	05/07/2021	05/07/2021	\$117.41	\$277.57	\$0.00	\$160.16	(\$160.16)	
Subtotals	60.00000			\$1,379.00	\$4,542.67	\$0.00	\$1,736.83	(\$3,163.67)	
PUT SPY 05/12/21 410 CUSIP: 8NGRDJ1	8.00000	05/12/2021	05/12/2021	\$859.86	\$868.11	\$0.00	\$0.00	(\$8.25)	
	2.00000	05/12/2021	05/12/2021	\$214.97	\$215.03	\$0.00	\$0.00	(\$0.06)	
	10.00000	05/12/2021	05/12/2021	\$1,074.83	\$1,005.14	\$0.00	\$0.00	\$69.69	
Subtotals	20.00000			\$2,149.66	\$2,088.28	\$0.00	\$0.00	\$61.38	
PUT TSLA 03/19/21 600 CUSIP: 8PDSGN5	2.00000	03/19/2021	03/19/2021	\$124.97	\$239.03	\$0.00	\$0.00	(\$114.06)	
	1.00000	03/19/2021	03/19/2021	\$62.48	\$233.54	\$0.00	\$0.00	(\$171.06)	
	3.00000	03/19/2021	03/19/2021	\$187.45	\$325.54	\$0.00	\$0.00	(\$138.09)	
	2.00000	03/19/2021	03/19/2021	\$122.96	\$443.09	\$0.00	\$0.00	(\$320.13)	
	4.00000	03/19/2021	03/19/2021	\$249.93	\$702.06	\$0.00	\$226.06	(\$452.13)	
	1.00000	03/19/2021	03/19/2021	\$61.48	\$175.51	\$0.00	\$114.03	(\$114.03)	

Details for CUSIP 8PDSGN5 continue on the following page

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Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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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PUT TSLA 03/19/21 600 CUSIP: 8PD5GN5									
Subtotals	13.00000			\$809.27	\$2,118.77	\$0.00	\$340.09	(\$1,309.50)	
CALL TSLA 03/19/21 800 CUSIP: 8PD5GQ4	1.00000	03/10/2021	03/10/2021	\$387.48	\$505.51	\$0.00	\$0.00	(\$118.03)	
CALL TSLA 03/19/21 750 CUSIP: 8PLQVF8	1.00000	03/10/2021	03/11/2021	\$1,531.48	\$1,254.51	\$0.00	\$0.00	\$276.97	
PUT SPY 04/01/21 399 CUSIP: 8PPWLY1	10.00000	04/01/2021	04/01/2021	\$424.83	\$385.14	\$0.00	\$0.00	\$39.69	
CALL TSLA 04/01/21 650 CUSIP: 8PPXFM0	1.00000	03/29/2021	03/30/2021	\$549.48	\$695.51	\$0.00	\$146.03	(\$146.03)	
	1.00000	03/29/2021	03/30/2021	\$324.48	\$674.58	\$0.00	\$0.00	(\$350.10)	
	1.00000	03/29/2021	03/30/2021	\$537.48	\$596.54	\$0.00	\$59.06	(\$59.06)	
	1.00000	03/30/2021	03/30/2021	\$549.48	\$450.52	\$0.00	\$0.00	\$98.96	
	1.00000	03/30/2021	03/30/2021	\$324.48	\$590.51	\$0.00	\$0.00	(\$266.03)	
	1.00000	03/30/2021	03/30/2021	\$324.48	\$570.51	\$0.00	\$0.00	(\$246.03)	
	4.00000	03/30/2021	03/30/2021	\$1,297.93	\$1,830.06	\$0.00	\$0.00	(\$532.13)	
	1.00000	03/30/2021	03/30/2021	\$324.48	\$615.51	\$0.00	\$0.00	(\$291.03)	
	5.00000	03/30/2021	03/30/2021	\$2,747.41	\$2,362.57	\$0.00	\$0.00	\$384.84	
Subtotals	16.00000			\$6,979.70	\$8,386.31	\$0.00	\$205.09	(\$1,406.61)	
CALL TSLA 04/01/21 660 CUSIP: 8PPXFM2	4.00000	03/31/2021	03/31/2021	\$3,805.92	\$2,462.06	\$0.00	\$0.00	\$1,343.86	
	4.00000	03/31/2021	03/31/2021	\$3,805.91	\$2,462.06	\$0.00	\$0.00	\$1,343.85	
	5.00000	03/31/2021	03/31/2021	\$3,022.40	\$2,952.57	\$0.00	\$0.00	\$69.83	
	2.00000	03/31/2021	03/31/2021	\$1,902.96	\$1,221.03	\$0.00	\$0.00	\$681.93	
Subtotals	15.00000			\$12,537.19	\$9,097.72	\$0.00	\$0.00	\$3,439.47	

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OMB NO. 1545-0715

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CALL TSLA 04/01/21 670 CUSIP: 8PPXFM4	5.00000	03/31/2021	03/31/2021	\$3,247.40	\$3,052.57	\$0.00	\$0.00	\$194.83	
CALL TSLA 04/01/21 700 CUSIP: 8PPXFN0	10.00000	04/01/2021	04/01/2021	\$3,584.82	\$2,005.14	\$0.00	\$0.00	\$1,579.68	
	4.00000	04/01/2021	04/01/2021	\$1,093.92	\$962.06	\$0.00	\$0.00	\$131.86	
	10.00000	04/01/2021	04/01/2021	\$3,584.82	\$3,195.14	\$0.00	\$0.00	\$389.68	
Subtotals	24.00000			\$8,263.56	\$6,162.34	\$0.00	\$0.00	\$2,101.22	
CALL AMZN 03/26/21 3100 CUSIP: 8PPYYC0	1.00000	03/22/2021	03/22/2021	\$3,886.47	\$3,490.51	\$0.00	\$0.00	\$395.96	
CALL TSLA 03/26/21 700 CUSIP: 8PQKHC1	1.00000	03/22/2021	03/22/2021	\$1,388.48	\$1,721.51	\$0.00	\$0.00	(\$333.03)	
PUT SPY 03/24/21 390 CUSIP: 8PQPLN5	20.00000	03/24/2021	03/24/2021	\$1,709.67	\$1,370.28	\$0.00	\$0.00	\$339.39	
	10.00000	03/24/2021	03/24/2021	\$854.84	\$415.14	\$0.00	\$0.00	\$439.70	
	10.00000	03/24/2021	03/24/2021	\$854.84	\$635.14	\$0.00	\$0.00	\$219.70	
	10.00000	03/24/2021	03/24/2021	\$854.83	\$555.14	\$0.00	\$0.00	\$299.69	
	25.00000	03/24/2021	03/24/2021	\$2,137.09	\$1,287.85	\$0.00	\$0.00	\$849.24	
Subtotals	75.00000			\$6,411.27	\$4,263.55	\$0.00	\$0.00	\$2,147.72	
PUT TSLA 03/26/21 600 CUSIP: 8PQPQC7	1.00000	03/19/2021	03/19/2021	\$1,201.48	\$1,960.51	\$0.00	\$0.00	(\$759.03)	
CALL NVDA 05/28/21 650 CUSIP: 8PSLFB8	1.00000	05/21/2021	05/21/2021	\$589.48	\$603.51	\$0.00	\$0.00	(\$14.03)	
PUT SPY 04/19/21 415 CUSIP: 8PSPTR0	10.00000	04/19/2021	04/19/2021	\$724.83	\$595.14	\$0.00	\$0.00	\$129.69	
	5.00000	04/19/2021	04/19/2021	\$322.42	\$262.57	\$0.00	\$0.00	\$59.85	
	5.00000	04/19/2021	04/19/2021	\$362.42	\$292.57	\$0.00	\$0.00	\$69.85	
	5.00000	04/19/2021	04/19/2021	\$322.41	\$257.57	\$0.00	\$0.00	\$64.84	
	1.00000	04/19/2021	04/19/2021	\$82.48	\$67.51	\$0.00	\$0.00	\$14.97	
	1.00000	04/19/2021	04/19/2021	\$82.48	\$67.51	\$0.00	\$0.00	\$14.97	
	11.00000	04/19/2021	04/19/2021	\$907.32	\$742.65	\$0.00	\$0.00	\$164.67	

Details for CUSIP 8PSPTR0 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: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
PUT SPY 04/19/21 415 CUSIP: 8PSPTR0	2.00000	04/19/2021	04/19/2021	\$164.96	\$135.03	\$0.00	\$0.00	\$29.93	
Subtotals	40.00000			\$2,969.32	\$2,420.55	\$0.00	\$0.00	\$548.77	
CALL SPY 04/14/21 413 CUSIP: 8PSQMS4	5.00000	04/13/2021	04/13/2021	\$307.41	\$412.57	\$0.00	\$0.00	(\$105.16)	
PUT SPY 05/10/21 421 CUSIP: 8PSQNX1	5.00000	05/10/2021	05/10/2021	\$232.42	\$348.18	\$0.00	\$115.76	(\$115.76)	
	5.00000	05/10/2021	05/10/2021	\$232.42	\$383.03	\$0.00	\$150.61	(\$150.61)	
	5.00000	05/10/2021	05/10/2021	\$97.42	\$508.65	\$0.00	\$0.00	(\$411.23)	
	2.00000	05/10/2021	05/10/2021	\$94.97	\$97.39	\$0.00	\$2.42	(\$2.42)	
	5.00000	05/10/2021	05/10/2021	\$107.42	\$317.57	\$0.00	\$0.00	(\$210.15)	
	8.00000	05/10/2021	05/10/2021	\$371.87	\$316.36	\$0.00	\$0.00	\$55.51	
	20.00000	05/10/2021	05/10/2021	\$1,129.67	\$870.28	\$0.00	\$0.00	\$259.39	
	5.00000	05/10/2021	05/10/2021	\$232.41	\$348.19	\$0.00	\$115.78	(\$115.78)	
	2.00000	05/10/2021	05/10/2021	\$92.97	\$91.03	\$0.00	\$0.00	\$1.94	
	8.00000	05/10/2021	05/10/2021	\$379.86	\$260.11	\$0.00	\$0.00	\$119.75	
	5.00000	05/10/2021	05/10/2021	\$107.42	\$363.50	\$0.00	\$256.08	(\$256.08)	
	9.00000	05/10/2021	05/10/2021	\$193.36	\$508.62	\$0.00	\$0.00	(\$315.26)	
	5.00000	05/10/2021	05/10/2021	\$222.42	\$382.88	\$0.00	\$160.46	(\$160.46)	
	2.00000	05/10/2021	05/10/2021	\$38.96	\$187.51	\$0.00	\$0.00	(\$148.55)	
	3.00000	05/10/2021	05/10/2021	\$58.45	\$305.18	\$0.00	\$0.00	(\$246.73)	
	5.00000	05/10/2021	05/10/2021	\$107.42	\$317.57	\$0.00	\$0.00	(\$210.15)	
	1.00000	05/10/2021	05/10/2021	\$21.48	\$56.51	\$0.00	\$0.00	(\$35.03)	
	5.00000	05/10/2021	05/10/2021	\$182.41	\$352.72	\$0.00	\$170.31	(\$170.31)	
	10.00000	05/10/2021	05/10/2021	\$334.83	\$485.14	\$0.00	\$150.31	(\$150.31)	
	3.00000	05/10/2021	05/10/2021	\$139.45	\$167.00	\$0.00	\$27.55	(\$27.55)	
	5.00000	05/10/2021	05/10/2021	\$232.42	\$278.35	\$0.00	\$45.93	(\$45.93)	
	5.00000	05/10/2021	05/10/2021	\$222.41	\$382.88	\$0.00	\$160.47	(\$160.47)	
	2.00000	05/10/2021	05/10/2021	\$92.96	\$65.03	\$0.00	\$0.00	\$27.93	

Details for CUSIP 8PSQNX1 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.
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Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
PUT SPY 05/10/21 421 CUSIP: 8PSQNX1	2.00000	05/10/2021	05/10/2021	\$92.97	\$125.33	\$0.00	\$32.36	(\$32.36)	
	10.00000	05/10/2021	05/10/2021	\$214.84	\$605.14	\$0.00	\$0.00	(\$390.30)	
	8.00000	05/10/2021	05/10/2021	\$371.86	\$372.11	\$0.00	\$0.25	(\$0.25)	
	5.00000	05/10/2021	05/10/2021	\$182.42	\$352.73	\$0.00	\$170.31	(\$170.31)	
	2.00000	05/10/2021	05/10/2021	\$42.97	\$129.45	\$0.00	\$86.48	(\$86.48)	
	3.00000	05/10/2021	05/10/2021	\$64.45	\$218.09	\$0.00	\$153.64	(\$153.64)	
	5.00000	05/10/2021	05/10/2021	\$232.42	\$383.04	\$0.00	\$150.62	(\$150.62)	
Subtotals	160.00000			\$6,127.35	\$9,579.57	\$0.00	\$1,949.34	(\$3,452.22)	
PUT SPY 05/10/21 422 CUSIP: 8PSQNX3	10.00000	05/10/2021	05/10/2021	\$614.83	\$605.14	\$0.00	\$0.00	\$9.69	
	10.00000	05/10/2021	05/10/2021	\$474.83	\$605.13	\$0.00	\$0.00	(\$130.30)	
	5.00000	05/10/2021	05/10/2021	\$252.42	\$242.73	\$0.00	\$0.00	\$9.69	
	10.00000	05/10/2021	05/10/2021	\$514.83	\$605.14	\$0.00	\$90.31	(\$90.31)	
	10.00000	05/10/2021	05/10/2021	\$474.83	\$575.45	\$0.00	\$0.00	(\$100.62)	
	5.00000	05/10/2021	05/10/2021	\$302.41	\$302.57	\$0.00	\$0.16	(\$0.16)	
	5.00000	05/10/2021	05/10/2021	\$252.41	\$242.73	\$0.00	\$0.00	\$9.68	
	5.00000	05/10/2021	05/10/2021	\$302.41	\$302.57	\$0.00	\$0.16	(\$0.16)	
	10.00000	05/10/2021	05/10/2021	\$624.83	\$605.14	\$0.00	\$0.00	\$19.69	
Subtotals	70.00000			\$3,813.80	\$4,086.60	\$0.00	\$90.63	(\$272.80)	
PUT SPY 04/19/21 414 CUSIP: 8PSSWM3	1.00000	04/19/2021	04/19/2021	\$43.48	\$37.51	\$0.00	\$0.00	\$5.97	
	3.00000	04/19/2021	04/19/2021	\$112.45	\$106.72	\$0.00	\$0.00	\$5.73	
	3.00000	04/19/2021	04/19/2021	\$130.45	\$133.54	\$0.00	\$3.09	(\$3.09)	
	7.00000	04/19/2021	04/19/2021	\$304.39	\$318.60	\$0.00	\$14.21	(\$14.21)	
	7.00000	04/19/2021	04/19/2021	\$255.39	\$318.81	\$0.00	\$63.42	(\$63.42)	
	10.00000	04/19/2021	04/19/2021	\$364.84	\$325.14	\$0.00	\$0.00	\$39.70	
	10.00000	04/19/2021	04/19/2021	\$374.84	\$575.74	\$0.00	\$0.00	(\$200.90)	
	10.00000	04/19/2021	04/19/2021	\$364.84	\$365.44	\$0.00	\$0.60	(\$0.60)	
	10.00000	04/19/2021	04/19/2021	\$364.84	\$615.44	\$0.00	\$250.60	(\$250.60)	
	3.00000	04/19/2021	04/19/2021	\$109.45	\$133.63	\$0.00	\$24.18	(\$24.18)	
	10.00000	04/19/2021	04/19/2021	\$434.84	\$435.14	\$0.00	\$0.30	(\$0.30)	

Details for CUSIP 8PSSWM3 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: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
PUT SPY 04/19/21 414 CUSIP: 8PSSWM3	10.00000	04/19/2021	04/19/2021	\$434.84	\$575.14	\$0.00	\$140.30	(\$140.30)	
	7.00000	04/19/2021	04/19/2021	\$262.39	\$256.02	\$0.00	\$0.00	\$6.37	
	19.00000	04/19/2021	04/19/2021	\$826.19	\$712.76	\$0.00	\$0.00	\$113.43	
	10.00000	04/19/2021	04/19/2021	\$374.84	\$275.74	\$0.00	\$0.00	\$99.10	
	10.00000	04/19/2021	04/19/2021	\$364.84	\$325.14	\$0.00	\$0.00	\$39.70	
Subtotals	130.00000			\$5,122.91	\$5,510.51	\$0.00	\$496.70	(\$387.60)	
PUT SPY 04/19/21 416 CUSIP: 8PSSWM5	10.00000	04/19/2021	04/19/2021	\$884.83	\$595.14	\$0.00	\$0.00	\$289.69	
CALL SPY 04/26/21 418 CUSIP: 8PSSXC2	10.00000	04/26/2021	04/26/2021	\$504.83	\$815.14	\$0.00	\$0.00	(\$310.31)	
	10.00000	04/26/2021	04/26/2021	\$764.84	\$625.14	\$0.00	\$0.00	\$139.70	
	1.00000	04/26/2021	04/26/2021	\$76.48	\$59.51	\$0.00	\$0.00	\$16.97	
	19.00000	04/26/2021	04/26/2021	\$1,453.19	\$1,130.77	\$0.00	\$0.00	\$322.42	
	10.00000	04/26/2021	04/26/2021	\$754.83	\$625.14	\$0.00	\$0.00	\$129.69	
Subtotals	50.00000			\$3,554.17	\$3,255.70	\$0.00	\$0.00	\$298.47	
PUT SPY 04/30/21 417 CUSIP: 8PSSXK7	10.00000	04/30/2021	04/30/2021	\$704.83	\$715.14	\$0.00	\$0.00	(\$10.31)	
CALL SPY 05/05/21 418 CUSIP: 8PSSXV2	13.00000	05/05/2021	05/05/2021	\$344.28	\$721.68	\$0.00	\$0.00	(\$377.40)	
	7.00000	05/05/2021	05/05/2021	\$185.38	\$388.60	\$0.00	\$0.00	(\$203.22)	
Subtotals	20.00000			\$529.66	\$1,110.28	\$0.00	\$0.00	(\$580.62)	
PUT AMZN 05/14/21 3200 CUSIP: 8PSZVN1	1.00000	05/06/2021	05/06/2021	\$2,339.47	\$3,199.51	\$0.00	\$0.00	(\$860.04)	
	1.00000	05/06/2021	05/06/2021	\$2,339.47	\$2,385.51	\$0.00	\$0.00	(\$46.04)	
Subtotals	2.00000			\$4,678.94	\$5,585.02	\$0.00	\$0.00	(\$906.08)	
CALL NVDA 05/14/21 600 CUSIP: 8PTHPK8	1.00000	05/04/2021	05/05/2021	\$899.48	\$370.51	\$0.00	\$0.00	\$528.97	
	2.00000	05/04/2021	05/05/2021	\$1,798.95	\$819.03	\$0.00	\$0.00	\$979.92	

Details for CUSIP 8PTHPK8 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: 47336419 Account Name: SWAROOP REDDY GAYAM Recipient's TIN: ***-**-1939 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 NVDA 05/14/21 600 CUSIP: 8PTHPK8									
Subtotals	3.00000			\$2,698.43	\$1,189.54	\$0.00	\$0.00	\$1,508.89	
CALL TSLA 05/14/21 700 CUSIP: 8PTKXR2	1.00000	05/04/2021	05/05/2021	\$1,524.48	\$1,215.51	\$0.00	\$0.00	\$308.97	
	1.00000	05/04/2021	05/05/2021	\$1,524.47	\$1,221.51	\$0.00	\$0.00	\$302.96	
	1.00000	05/07/2021	05/07/2021	\$981.48	\$721.51	\$0.00	\$0.00	\$259.97	
	1.00000	05/07/2021	05/10/2021	\$398.48	\$700.51	\$0.00	\$0.00	(\$302.03)	
	1.00000	05/07/2021	05/10/2021	\$398.48	\$700.51	\$0.00	\$0.00	(\$302.03)	
Subtotals	5.00000			\$4,827.39	\$4,559.55	\$0.00	\$0.00	\$267.84	
160 ITEMS - TOTAL				\$119,677.66	\$121,588.77	\$0.00	\$5,588.98	(\$1,911.11)	

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: 47336419 Account Name: SWAROOP REDDY GAYAM Recipient's TIN: ***-**-1939 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
07/20/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	300.000	\$6.32	\$1,894.68	
07/20/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	300.000	\$6.29	\$1,887.00	
07/20/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	400.000	\$6.29	\$2,516.00	
11/22/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	SELL	1,000.000	\$4.61	\$4,612.55	
04/20/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	100.000	\$46.65	\$4,664.77	
04/21/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	100.000	\$46.50	\$4,650.01	
04/21/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	SELL	100.000	\$48.50	\$4,849.96	
04/22/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	SELL	100.000	\$48.65	\$4,864.46	
05/05/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	100.000	\$46.39	\$4,639.01	
05/06/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	SELL	2.000	\$41.32	\$82.63	
05/06/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	SELL	98.000	\$41.31	\$4,048.44	
05/26/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	33.000	\$32.89	\$1,085.21	
05/26/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	50.000	\$32.87	\$1,643.25	
05/26/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	PURCHASE	67.000	\$33.00	\$2,210.85	
06/22/21	PUBMATIC INC CLASS A COMMON STOCK	74467Q103	SELL	150.000	\$35.20	\$5,279.20	

DETAILS OF 2021 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/06/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	2.000	\$0.70	\$141.03	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	5.000	\$0.46	\$232.57	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	5.000	\$0.48	\$242.57	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	5.000	\$0.46	\$232.57	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	5.000	\$0.48	\$242.57	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	PURCHASE	10.000	\$0.39	\$395.14	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	SELL	5.000	\$0.31	\$152.41	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	SELL	7.000	\$0.31	\$213.38	
04/07/21	PUT SPY 04/07/21 405 STANDARD & P	8CTVPT6	SELL	20.000	\$0.30	\$589.67	
03/19/21	PUT TSLA 03/19/21 625 TESLA INC	8CXHKF6	PURCHASE	1.000	\$5.79	\$579.51	
03/19/21	PUT TSLA 03/19/21 625 TESLA INC	8CXHKF6	PURCHASE	1.000	\$5.79	\$579.51	
03/19/21	PUT TSLA 03/19/21 625 TESLA INC	8CXHKF6	SELL	2.000	\$1.97	\$392.96	
04/05/21	CALL SPY 04/05/21 405 STANDARD & P	8KWCSQ4	PURCHASE	10.000	\$0.25	\$255.14	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 47336419 Account Name: SWAROOP REDDY GAYAM Recipient's TIN: ***-**-1939 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
04/05/21	CALL SPY	04/05/21 405 STANDARD & P	8KWCSQ4 SELL	10.000	\$0.50	\$494.83	
03/10/21	CALL MELI	03/19/21 1500 MERCADOLIBRE	8LFJHY6 PURCHASE	1.000	\$28.00	\$2,800.51	
03/11/21	CALL MELI	03/19/21 1500 MERCADOLIBRE	8LFJHY6 SELL	1.000	\$52.00	\$5,199.46	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 PURCHASE	5.000	\$0.49	\$247.57	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 PURCHASE	5.000	\$0.31	\$157.57	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 PURCHASE	10.000	\$0.39	\$395.14	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 PURCHASE	15.000	\$0.31	\$472.71	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 SELL	10.000	\$0.46	\$454.83	
03/29/21	PUT SPY	03/29/21 395 STANDARD & P	8LMNMP4 SELL	25.000	\$0.42	\$1,037.09	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	2.000	\$0.42	\$85.03	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	2.000	\$0.42	\$85.03	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	3.000	\$0.42	\$127.54	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	5.000	\$0.55	\$277.57	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	5.000	\$0.43	\$217.57	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	5.000	\$0.55	\$277.57	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	8.000	\$0.42	\$340.11	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	10.000	\$0.54	\$545.14	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	10.000	\$0.49	\$495.14	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 PURCHASE	10.000	\$0.35	\$355.14	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 SELL	10.000	\$0.26	\$254.83	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 SELL	10.000	\$0.21	\$204.83	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 SELL	20.000	\$0.23	\$449.67	
05/07/21	PUT SPY	05/07/21 420 STANDARD & P	8LPKNT0 SELL	20.000	\$0.24	\$469.67	
05/12/21	PUT SPY	05/12/21 410 STANDARD & P	8NGRDJ1 PURCHASE	2.000	\$1.07	\$215.03	
05/12/21	PUT SPY	05/12/21 410 STANDARD & P	8NGRDJ1 PURCHASE	8.000	\$1.08	\$868.11	
05/12/21	PUT SPY	05/12/21 410 STANDARD & P	8NGRDJ1 PURCHASE	10.000	\$1.00	\$1,005.14	
05/12/21	PUT SPY	05/12/21 410 STANDARD & P	8NGRDJ1 SELL	20.000	\$1.08	\$2,149.66	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 PURCHASE	3.000	\$1.19	\$358.54	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 PURCHASE	5.000	\$1.08	\$542.57	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 PURCHASE	5.000	\$1.75	\$877.57	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 SELL	1.000	\$0.62	\$61.48	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 SELL	2.000	\$0.62	\$122.96	
03/19/21	PUT TSLA	03/19/21 600 TESLA INC	8PDSGN5 SELL	10.000	\$0.63	\$624.83	
03/10/21	CALL TSLA	03/19/21 800 TESLA INC	8PDSSGQ4 PURCHASE	1.000	\$5.05	\$505.51	
03/10/21	CALL TSLA	03/19/21 800 TESLA INC	8PDSSGQ4 SELL	1.000	\$3.88	\$387.48	
03/10/21	CALL TSLA	03/19/21 750 TESLA INC	8PLQVF8 PURCHASE	1.000	\$12.54	\$1,254.51	

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

Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
03/11/21	CALL TSLA	03/19/21 750 TESLA INC	8PLQVF8 SELL	1.000	\$15.32	\$1,531.48	
04/01/21	PUT SPY	04/01/21 399 STANDARD & P	8PPWLY1 PURCHASE	10.000	\$0.38	\$385.14	
04/01/21	PUT SPY	04/01/21 399 STANDARD & P	8PPWLY1 SELL	10.000	\$0.43	\$424.83	
03/29/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	1.000	\$6.95	\$695.51	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	1.000	\$5.90	\$590.51	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	1.000	\$5.70	\$570.51	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	2.000	\$4.50	\$901.03	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	2.000	\$6.15	\$1,231.03	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	4.000	\$4.57	\$1,830.06	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 PURCHASE	5.000	\$4.72	\$2,362.57	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 SELL	1.000	\$5.38	\$537.48	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 SELL	7.000	\$5.50	\$3,846.37	
03/30/21	CALL TSLA	04/01/21 650 TESLA INC	8PPXFM0 SELL	8.000	\$3.25	\$2,595.85	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 PURCHASE	2.000	\$6.10	\$1,221.03	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 PURCHASE	4.000	\$6.15	\$2,462.06	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 PURCHASE	4.000	\$6.15	\$2,462.06	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 PURCHASE	5.000	\$5.90	\$2,952.57	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 SELL	5.000	\$6.05	\$3,022.40	
03/31/21	CALL TSLA	04/01/21 660 TESLA INC	8PPXFM2 SELL	10.000	\$9.52	\$9,514.79	
03/31/21	CALL TSLA	04/01/21 670 TESLA INC	8PPXFM4 PURCHASE	5.000	\$6.10	\$3,052.57	
03/31/21	CALL TSLA	04/01/21 670 TESLA INC	8PPXFM4 SELL	5.000	\$6.50	\$3,247.40	
04/01/21	CALL TSLA	04/01/21 700 TESLA INC	8PPXFN0 PURCHASE	4.000	\$2.40	\$962.06	
04/01/21	CALL TSLA	04/01/21 700 TESLA INC	8PPXFN0 PURCHASE	10.000	\$3.19	\$3,195.14	
04/01/21	CALL TSLA	04/01/21 700 TESLA INC	8PPXFN0 PURCHASE	10.000	\$2.00	\$2,005.14	
04/01/21	CALL TSLA	04/01/21 700 TESLA INC	8PPXFN0 SELL	4.000	\$2.74	\$1,093.92	
04/01/21	CALL TSLA	04/01/21 700 TESLA INC	8PPXFN0 SELL	20.000	\$3.59	\$7,169.64	
03/22/21	CALL AMZN	03/26/21 3100 AMAZON.COM I	8PPYYC0 PURCHASE	1.000	\$34.90	\$3,490.51	
03/22/21	CALL AMZN	03/26/21 3100 AMAZON.COM I	8PPYYC0 SELL	1.000	\$38.87	\$3,886.47	
03/22/21	CALL TSLA	03/26/21 700 TESLA INC	8PQKHC1 PURCHASE	1.000	\$17.21	\$1,721.51	
03/22/21	CALL TSLA	03/26/21 700 TESLA INC	8PQKHC1 SELL	1.000	\$13.89	\$1,388.48	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 PURCHASE	10.000	\$0.41	\$415.14	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 PURCHASE	10.000	\$0.55	\$555.14	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 PURCHASE	10.000	\$0.63	\$635.14	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 PURCHASE	20.000	\$0.68	\$1,370.28	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 PURCHASE	25.000	\$0.51	\$1,287.85	
03/24/21	PUT SPY	03/24/21 390 STANDARD & P	8PQPLN5 SELL	75.000	\$0.86	\$6,411.27	

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

Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
03/19/21	PUT TSLA 03/26/21	600 TESLA INC	8PQPQC7 PURCHASE	1.000	\$19.60	\$1,960.51	
03/19/21	PUT TSLA 03/26/21	600 TESLA INC	8PQPQC7 SELL	1.000	\$12.02	\$1,201.48	
05/21/21	CALL NVDA 05/28/21	650 NVIDIA CORP	8PSLFB8 PURCHASE	1.000	\$6.03	\$603.51	
05/21/21	CALL NVDA 05/28/21	650 NVIDIA CORP	8PSLFB8 SELL	1.000	\$5.90	\$589.48	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	1.000	\$0.67	\$67.51	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	3.000	\$0.67	\$202.54	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	5.000	\$0.52	\$262.57	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	5.000	\$0.51	\$257.57	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	5.000	\$0.58	\$292.57	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	10.000	\$0.59	\$595.14	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 PURCHASE	11.000	\$0.67	\$742.65	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 SELL	3.000	\$0.83	\$247.44	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 SELL	10.000	\$0.65	\$644.83	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 SELL	12.000	\$0.83	\$989.80	
04/19/21	PUT SPY 04/19/21	415 STANDARD & P	8PSPTR0 SELL	15.000	\$0.73	\$1,087.25	
04/13/21	CALL SPY 04/14/21	413 STANDARD & P	8PSQMS4 PURCHASE	5.000	\$0.82	\$412.57	
04/13/21	CALL SPY 04/14/21	413 STANDARD & P	8PSQMS4 SELL	5.000	\$0.62	\$307.41	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	1.000	\$0.56	\$56.51	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	2.000	\$0.45	\$91.03	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.63	\$317.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.42	\$212.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.63	\$317.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.55	\$277.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.42	\$212.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	5.000	\$0.55	\$277.57	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	8.000	\$0.46	\$372.11	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	9.000	\$0.56	\$508.62	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.44	\$445.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.39	\$395.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.39	\$395.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.48	\$485.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.50	\$505.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.60	\$605.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	10.000	\$0.63	\$635.14	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	20.000	\$0.43	\$870.28	
05/10/21	PUT SPY 05/10/21	421 STANDARD & P	8PSQNX1 PURCHASE	20.000	\$0.32	\$650.28	

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Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.34	\$334.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.47	\$464.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.20	\$194.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.37	\$364.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.48	\$474.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	10.000	\$0.45	\$444.83	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	20.000	\$0.47	\$929.67	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	20.000	\$0.57	\$1,129.67	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	20.000	\$0.47	\$929.67	
05/10/21	PUT SPY	05/10/21 421 STANDARD & P	8PSQNX1 SELL	40.000	\$0.22	\$859.36	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 PURCHASE	20.000	\$0.48	\$970.28	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 PURCHASE	50.000	\$0.60	\$3,025.69	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	5.000	\$0.61	\$302.41	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	5.000	\$0.61	\$302.41	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.51	\$504.83	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.52	\$514.83	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.62	\$614.83	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.63	\$624.83	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.48	\$474.83	
05/10/21	PUT SPY	05/10/21 422 STANDARD & P	8PSQNX3 SELL	10.000	\$0.48	\$474.83	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	1.000	\$0.37	\$37.51	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	3.000	\$0.44	\$133.54	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	7.000	\$0.45	\$318.60	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.57	\$575.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.43	\$435.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.36	\$365.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.43	\$435.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.47	\$475.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	10.000	\$0.32	\$325.14	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	19.000	\$0.37	\$712.76	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	20.000	\$0.27	\$550.28	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 PURCHASE	20.000	\$0.32	\$650.28	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 SELL	30.000	\$0.38	\$1,124.52	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 SELL	50.000	\$0.44	\$2,174.19	
04/19/21	PUT SPY	04/19/21 414 STANDARD & P	8PSSWM3 SELL	50.000	\$0.37	\$1,824.20	
04/19/21	PUT SPY	04/19/21 416 STANDARD & P	8PSSWM5 PURCHASE	10.000	\$0.59	\$595.14	

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

Account No: 47336419
Account Name: SWAROOP REDDY GAYAM
Recipient's TIN: ***-**-1939
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
04/19/21	PUT SPY	04/19/21 416 STANDARD & P	8PSSWM5 SELL	10.000	\$0.89	\$884.83	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 PURCHASE	10.000	\$0.81	\$815.14	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 PURCHASE	20.000	\$0.59	\$1,190.28	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 PURCHASE	20.000	\$0.62	\$1,250.28	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 SELL	10.000	\$0.51	\$504.83	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 SELL	10.000	\$0.76	\$754.83	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 SELL	11.000	\$0.77	\$841.32	
04/26/21	CALL SPY	04/26/21 418 STANDARD & P	8PSSXC2 SELL	19.000	\$0.77	\$1,453.19	
04/30/21	PUT SPY	04/30/21 417 STANDARD & P	8PSSXK7 PURCHASE	10.000	\$0.71	\$715.14	
04/30/21	PUT SPY	04/30/21 417 STANDARD & P	8PSSXK7 SELL	10.000	\$0.71	\$704.83	
05/05/21	CALL SPY	05/05/21 418 STANDARD & P	8PSSXV2 PURCHASE	20.000	\$0.55	\$1,110.28	
05/05/21	CALL SPY	05/05/21 418 STANDARD & P	8PSSXV2 SELL	7.000	\$0.27	\$185.38	
05/05/21	CALL SPY	05/05/21 418 STANDARD & P	8PSSXV2 SELL	13.000	\$0.27	\$344.28	
05/06/21	PUT AMZN	05/14/21 3200 AMAZON.COM I	8PSZVN1 PURCHASE	1.000	\$31.99	\$3,199.51	
05/06/21	PUT AMZN	05/14/21 3200 AMAZON.COM I	8PSZVN1 PURCHASE	1.000	\$23.85	\$2,385.51	
05/06/21	PUT AMZN	05/14/21 3200 AMAZON.COM I	8PSZVN1 SELL	2.000	\$23.40	\$4,678.94	
05/04/21	CALL NVDA	05/14/21 600 NVIDIA CORP	8PTHPK8 PURCHASE	1.000	\$3.70	\$370.51	
05/04/21	CALL NVDA	05/14/21 600 NVIDIA CORP	8PTHPK8 PURCHASE	2.000	\$4.09	\$819.03	
05/05/21	CALL NVDA	05/14/21 600 NVIDIA CORP	8PTHPK8 SELL	3.000	\$9.00	\$2,698.43	
05/04/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 PURCHASE	1.000	\$12.21	\$1,221.51	
05/04/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 PURCHASE	1.000	\$12.15	\$1,215.51	
05/05/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 SELL	2.000	\$15.25	\$3,048.95	
05/07/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 PURCHASE	1.000	\$7.21	\$721.51	
05/07/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 PURCHASE	1.000	\$7.00	\$700.51	
05/07/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 PURCHASE	1.000	\$7.00	\$700.51	
05/07/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 SELL	1.000	\$9.82	\$981.48	
05/10/21	CALL TSLA	05/14/21 700 TESLA INC	8PTKXR2 SELL	2.000	\$3.99	\$796.96	

END OF 2021 DETAILS

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