

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ZZ1  ORIGINAL: 12/31/2021
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## CONSOLIDATED 2021 FORMS 1099 AND DETAILS

GOPALA K MADDIPATI  
2875 WHITFIELD AVE  
CUMMING, GA 30040-6349

### 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: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ZZ1  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)	\$39,455.84	\$48,055.79	\$0.00	\$2,081.70	(\$8,599.95)
Box A – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$39,455.84</b>	<b>\$48,055.79</b>	<b>\$0.00</b>	<b>\$2,081.70</b>	<b>(\$8,599.95)</b>
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
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Account No: 48304791  
Account Name: GOPALA K MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ZZ1  
ORIGINAL: 12/31/2021

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
GOPALA K MADDIPATI  
2875 WHITFIELD AVE  
CUMMING, GA 30040-6349

**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**

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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
PUT SFIX 01/22/21 85 CUSIP: 8BVDPH6	2.00000	01/20/2021	01/20/2021	\$526.95	\$335.03	\$0.00	\$0.00	\$191.92	
	2.00000	01/20/2021	01/20/2021	\$526.95	\$241.03	\$0.00	\$0.00	\$285.92	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$1,053.90</b>	<b>\$576.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477.84</b>	
CALL QS 01/22/21 46 CUSIP: 8BVPHW1	2.00000	01/21/2021	01/21/2021	\$458.95	\$351.03	\$0.00	\$0.00	\$107.92	
	1.00000	01/21/2021	01/21/2021	\$229.48	\$155.51	\$0.00	\$0.00	\$73.97	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$688.43</b>	<b>\$506.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.89</b>	
PUT SRNE 02/05/21 15 CUSIP: 8BWPPL3	7.00000	02/01/2021	02/01/2021	\$1,039.36	\$1,074.60	\$0.00	\$0.00	(\$35.24)	
	1.00000	02/01/2021	02/01/2021	\$148.48	\$118.51	\$0.00	\$0.00	\$29.97	

Details for CUSIP 8BWPPL3 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

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 SRNE 02/05/21 15 CUSIP: 8BWPHL3									
<b>Subtotals</b>	<b>8.00000</b>			<b>\$1,187.84</b>	<b>\$1,193.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.27)</b>	
PUT ACB 01/08/21 10 CUSIP: 8CTWLX6	1.00000	01/07/2021	01/07/2021	\$13.48	\$11.51	\$0.00	\$0.00	\$1.97	
	4.00000	01/07/2021	01/07/2021	\$53.93	\$50.06	\$0.00	\$0.00	\$3.87	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$67.41</b>	<b>\$61.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.84</b>	
PUT GME 01/22/21 40 CUSIP: 8CXFSJ1	1.00000	01/19/2021	01/19/2021	\$610.47	\$520.51	\$0.00	\$0.00	\$89.96	
CALL INTC 01/29/21 58.5 CUSIP: 8F35771	1.00000	01/22/2021	01/27/2021	\$6.48	\$151.58	\$0.00	\$0.00	(\$145.10)	
	1.00000	01/22/2021	01/27/2021	\$6.48	\$261.59	\$0.00	\$0.00	(\$255.11)	
	1.00000	01/22/2021	01/27/2021	\$6.48	\$151.54	\$0.00	\$145.06	(\$145.06)	
	2.00000	01/22/2021	01/27/2021	\$12.96	\$277.03	\$0.00	\$264.07	(\$264.07)	
	1.00000	01/22/2021	01/27/2021	\$6.48	\$261.55	\$0.00	\$255.07	(\$255.07)	
	4.00000	01/27/2021	01/27/2021	\$25.92	\$26.05	\$0.00	\$0.00	(\$0.13)	
	2.00000	01/27/2021	01/27/2021	\$12.96	\$13.03	\$0.00	\$0.00	(\$0.07)	
	2.00000	01/27/2021	01/27/2021	\$12.96	\$13.02	\$0.00	\$0.00	(\$0.06)	
	10.00000	01/27/2021	01/27/2021	\$64.83	\$65.14	\$0.00	\$0.00	(\$0.31)	
<b>Subtotals</b>	<b>24.00000</b>			<b>\$155.55</b>	<b>\$1,220.53</b>	<b>\$0.00</b>	<b>\$664.20</b>	<b>(\$1,064.98)</b>	
CALL CDNA 11/19/21 50 CUSIP: 8GBTGL2	1.00000	10/29/2021	10/29/2021	\$339.48	\$210.51	\$0.00	\$0.00	\$128.97	
CALL CDNA 11/19/21 55 CUSIP: 8GBTGL4	1.00000	10/29/2021	11/05/2021	\$39.49	\$543.54	\$0.00	\$0.00	(\$504.05)	
	1.00000	10/29/2021	11/05/2021	\$57.48	\$310.51	\$0.00	\$253.03	(\$253.03)	
	1.00000	10/29/2021	11/05/2021	\$39.49	\$255.51	\$0.00	\$0.00	(\$216.02)	
	1.00000	10/29/2021	11/05/2021	\$39.49	\$240.51	\$0.00	\$0.00	(\$201.02)	
	1.00000	10/29/2021	11/05/2021	\$39.48	\$100.51	\$0.00	\$0.00	(\$61.03)	
	1.00000	11/02/2021	11/05/2021	\$39.49	\$160.51	\$0.00	\$0.00	(\$121.02)	
	1.00000	11/03/2021	11/05/2021	\$39.48	\$60.51	\$0.00	\$0.00	(\$21.03)	

**Details for CUSIP 8GBTGL4 continue on the following page**

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Account Executive No: ZZ1  
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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<b>Subtotals</b>	<b>7.00000</b>			<b>\$294.40</b>	<b>\$1,671.60</b>	<b>\$0.00</b>	<b>\$253.03</b>	<b>(\$1,377.20)</b>	
PUT PDD 01/08/21 148 CUSIP: 8GKNMG0	1.00000	12/29/2020	01/04/2021	\$32.48	\$445.51	\$0.00	\$0.00	(\$413.03)	
	1.00000	12/30/2020	01/04/2021	\$32.48	\$48.51	\$0.00	\$0.00	(\$16.03)	
	3.00000	12/31/2020	01/04/2021	\$97.45	\$121.54	\$0.00	\$0.00	(\$24.09)	
	10.00000	12/31/2020	01/04/2021	\$324.83	\$425.14	\$0.00	\$0.00	(\$100.31)	
	5.00000	12/31/2020	01/04/2021	\$162.42	\$252.57	\$0.00	\$0.00	(\$90.15)	
	10.00000	12/31/2020	01/04/2021	\$324.83	\$435.14	\$0.00	\$0.00	(\$110.31)	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$974.49</b>	<b>\$1,728.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$753.92)</b>	
PUT GME 01/29/21 43 CUSIP: 8GWYBX5	1.00000	01/22/2021	01/22/2021	\$344.48	\$435.51	\$0.00	\$0.00	(\$91.03)	
PUT GME 06/11/21 235 CUSIP: 8GXMLP2	1.00000	06/08/2021	06/08/2021	\$609.48	\$620.51	\$0.00	\$0.00	(\$11.03)	
PUT DDD 01/15/21 25 CUSIP: 8GZBYR0	1.00000	01/14/2021	01/15/2021	\$24.48	\$53.51	\$0.00	\$0.00	(\$29.03)	
	1.00000	01/14/2021	01/15/2021	\$24.48	\$55.51	\$0.00	\$0.00	(\$31.03)	
	1.00000	01/14/2021	01/15/2021	\$24.48	\$45.51	\$0.00	\$0.00	(\$21.03)	
	7.00000	01/14/2021	01/15/2021	\$171.39	\$353.60	\$0.00	\$0.00	(\$182.21)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$244.83</b>	<b>\$508.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$263.30)</b>	
CALL DCT 11/19/21 35 CUSIP: 8GZYWP8	1.00000	10/29/2021	11/02/2021	\$34.48	\$55.51	\$0.00	\$0.00	(\$21.03)	
PUT PLUG 01/08/21 46 CUSIP: 8H13828	1.00000	01/07/2021	01/07/2021	\$249.48	\$215.51	\$0.00	\$0.00	\$33.97	
	5.00000	01/07/2021	01/07/2021	\$1,332.39	\$922.57	\$0.00	\$0.00	\$409.82	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$1,581.87</b>	<b>\$1,138.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.79</b>	
CALL PLUG 01/15/21 50 CUSIP: 8H14474	1.00000	01/11/2021	01/11/2021	\$394.48	\$345.51	\$0.00	\$0.00	\$48.97	
PUT PLUG 01/15/21 51 CUSIP: 8H14536	1.00000	01/08/2021	01/08/2021	\$374.48	\$289.51	\$0.00	\$0.00	\$84.97	
	1.00000	01/08/2021	01/08/2021	\$374.47	\$320.51	\$0.00	\$0.00	\$53.96	

Details for CUSIP 8H14536 continue on the following page

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Account No: 48304791  
Account Name: GOPALA K MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

Account Executive No: ZZ1

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
PUT PLUG 01/15/21 51 CUSIP: 8H14536	1.00000	01/08/2021	01/08/2021	\$374.47	\$265.51	\$0.00	\$0.00	\$108.96	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,123.42</b>	<b>\$875.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.89</b>	
PUT ACB 02/05/21 12 CUSIP: 8KCTBG8	16.00000	02/03/2021	02/03/2021	\$231.74	\$200.22	\$0.00	\$0.00	\$31.52	
	10.00000	02/03/2021	02/03/2021	\$144.83	\$125.14	\$0.00	\$0.00	\$19.69	
	10.00000	02/03/2021	02/03/2021	\$144.84	\$115.14	\$0.00	\$0.00	\$29.70	
	4.00000	02/03/2021	02/03/2021	\$57.93	\$50.06	\$0.00	\$0.00	\$7.87	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$579.34</b>	<b>\$490.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.78</b>	
PUT VLDR 06/18/21 12.5 CUSIP: 8KVJJY7	3.00000	06/08/2021	06/08/2021	\$376.44	\$376.54	\$0.00	\$0.00	(\$0.10)	
PUT PDD 01/08/21 180 CUSIP: 8LKSKG8	1.00000	01/07/2021	01/07/2021	\$424.48	\$268.51	\$0.00	\$0.00	\$155.97	
	1.00000	01/07/2021	01/07/2021	\$424.47	\$272.51	\$0.00	\$0.00	\$151.96	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$848.95</b>	<b>\$541.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.93</b>	
PUT NKLA 01/15/21 17 CUSIP: 8NBGDX3	2.00000	01/08/2021	01/08/2021	\$112.96	\$109.03	\$0.00	\$0.00	\$3.93	
PUT SFIX 01/29/21 83 CUSIP: 8NBTV D3	1.00000	01/22/2021	01/25/2021	\$44.48	\$330.51	\$0.00	\$0.00	(\$286.03)	
	10.00000	01/25/2021	01/25/2021	\$444.83	\$395.14	\$0.00	\$0.00	\$49.69	
	1.00000	01/25/2021	01/25/2021	\$44.48	\$25.51	\$0.00	\$0.00	\$18.97	
	10.00000	01/25/2021	01/25/2021	\$444.83	\$345.14	\$0.00	\$0.00	\$99.69	
<b>Subtotals</b>	<b>22.00000</b>			<b>\$978.62</b>	<b>\$1,096.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.68)</b>	
CALL SPCE 11/05/21 19 CUSIP: 8NDSJY5	4.00000	10/28/2021	10/29/2021	\$233.95	\$174.04	\$0.00	\$0.00	\$59.91	
	3.00000	10/28/2021	10/29/2021	\$175.46	\$142.53	\$0.00	\$0.00	\$32.93	
<b>Subtotals</b>	<b>7.00000</b>			<b>\$409.41</b>	<b>\$316.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.84</b>	

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

**OMB NO. 1545-0715**

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CALL CRTX 11/19/21 12.5 CUSIP: 8NJYJQ8	4.00000	10/28/2021	10/28/2021	\$1,137.94	\$842.04	\$0.00	\$0.00	\$295.90	
	1.00000	10/28/2021	10/28/2021	\$284.49	\$270.51	\$0.00	\$0.00	\$13.98	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$1,422.43</b>	<b>\$1,112.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.88</b>	
PUT ACB 01/22/21 11 CUSIP: 8NMQQK8	1.00000	01/15/2021	01/15/2021	\$29.48	\$26.51	\$0.00	\$0.00	\$2.97	
PUT NKLA 01/08/21 17 CUSIP: 8NRFZ0	2.00000	01/07/2021	01/07/2021	\$88.96	\$61.03	\$0.00	\$0.00	\$27.93	
PUT QS 01/08/21 50 CUSIP: 8NSFCP0	1.00000	01/05/2021	01/06/2021	\$14.48	\$460.51	\$0.00	\$0.00	(\$446.03)	
	1.00000	01/05/2021	01/06/2021	\$14.48	\$510.51	\$0.00	\$0.00	(\$496.03)	
	1.00000	01/05/2021	01/06/2021	\$14.48	\$408.51	\$0.00	\$0.00	(\$394.03)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$43.44</b>	<b>\$1,379.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,336.09)</b>	
PUT INTC 02/05/21 55 CUSIP: 8NSHVH4	1.00000	01/29/2021	01/29/2021	\$99.48	\$89.51	\$0.00	\$0.00	\$9.97	
CALL CRTX 11/19/21 15 CUSIP: 8NSPDT1	1.00000	10/29/2021	11/02/2021	\$144.48	\$130.51	\$0.00	\$0.00	\$13.97	
	1.00000	10/29/2021	11/02/2021	\$144.49	\$171.53	\$0.00	\$0.00	(\$27.04)	
	1.00000	10/29/2021	11/02/2021	\$144.49	\$179.53	\$0.00	\$35.04	(\$35.04)	
	1.00000	10/29/2021	11/02/2021	\$144.49	\$156.54	\$0.00	\$0.00	(\$12.05)	
	2.00000	10/29/2021	11/02/2021	\$288.97	\$363.07	\$0.00	\$74.10	(\$74.10)	
	5.00000	10/29/2021	11/02/2021	\$697.43	\$802.55	\$0.00	\$105.12	(\$105.12)	
	1.00000	10/29/2021	11/02/2021	\$139.48	\$162.56	\$0.00	\$0.00	(\$23.08)	
	1.00000	10/29/2021	11/02/2021	\$139.49	\$157.56	\$0.00	\$0.00	(\$18.07)	
	1.00000	10/29/2021	11/02/2021	\$139.48	\$160.55	\$0.00	\$0.00	(\$21.07)	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$1,982.80</b>	<b>\$2,284.40</b>	<b>\$0.00</b>	<b>\$214.26</b>	<b>(\$301.60)</b>	
CALL GME 01/22/21 38 CUSIP: 8NTFFP5	2.00000	01/21/2021	01/21/2021	\$418.96	\$369.03	\$0.00	\$0.00	\$49.93	

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

Account No: 48304791  
Account Name: GOPALA K MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ZZ1  
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 GME 01/22/21 38 CUSIP: 8NTFFP6	1.00000	01/21/2021	01/21/2021	\$210.48	\$187.51	\$0.00	\$0.00	\$22.97	
PUT GME 02/05/21 120 CUSIP: 8NTPCN7	1.00000	01/29/2021	02/01/2021	\$1,799.45	\$2,420.51	\$0.00	\$0.00	(\$621.06)	
	1.00000	02/01/2021	02/01/2021	\$1,799.44	\$1,335.51	\$0.00	\$0.00	\$463.93	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$3,598.89</b>	<b>\$3,756.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.13)</b>	
CALL AMC 02/05/21 9 CUSIP: 8NTPGF5	4.00000	02/02/2021	02/02/2021	\$549.91	\$534.06	\$0.00	\$0.00	\$15.85	
	3.00000	02/02/2021	02/02/2021	\$412.44	\$379.54	\$0.00	\$0.00	\$32.90	
	1.00000	02/02/2021	02/02/2021	\$137.48	\$127.51	\$0.00	\$0.00	\$9.97	
	3.00000	02/02/2021	02/02/2021	\$412.44	\$400.54	\$0.00	\$0.00	\$11.90	
	3.00000	02/02/2021	02/02/2021	\$412.44	\$400.54	\$0.00	\$0.00	\$11.90	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$1,924.71</b>	<b>\$1,842.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.52</b>	
CALL GME 02/05/21 200 CUSIP: 8NTQCX7	1.00000	02/02/2021	02/02/2021	\$1,999.44	\$1,125.51	\$0.00	\$0.00	\$873.93	
	1.00000	02/02/2021	02/02/2021	\$1,999.44	\$2,358.51	\$0.00	\$0.00	(\$359.07)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$3,998.88</b>	<b>\$3,484.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.86</b>	
PUT SFIX 01/29/21 109 CUSIP: 8NTRGF5	1.00000	01/27/2021	01/27/2021	\$724.47	\$505.51	\$0.00	\$0.00	\$218.96	
PUT NKLA 06/11/21 18.5 CUSIP: 8NZWHS2	2.00000	06/08/2021	06/08/2021	\$234.96	\$215.03	\$0.00	\$0.00	\$19.93	
	1.00000	06/08/2021	06/08/2021	\$96.48	\$93.51	\$0.00	\$0.00	\$2.97	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$331.44</b>	<b>\$308.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.90</b>	
PUT FOSL 01/29/21 17.5 CUSIP: 8PLDTT8	1.00000	01/28/2021	01/28/2021	\$329.47	\$235.51	\$0.00	\$0.00	\$93.96	
	1.00000	01/28/2021	01/28/2021	\$329.48	\$265.51	\$0.00	\$0.00	\$63.97	
	1.00000	01/28/2021	01/28/2021	\$329.47	\$275.51	\$0.00	\$0.00	\$53.96	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$988.42</b>	<b>\$776.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.89</b>	

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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

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PUT INTC 01/29/21 56 CUSIP: 8PLFVJ6	3.00000	01/28/2021	01/28/2021	\$85.45	\$223.54	\$0.00	\$138.09	(\$138.09)	
	1.00000	01/28/2021	01/28/2021	\$60.48	\$83.54	\$0.00	\$0.00	(\$23.06)	
	3.00000	01/28/2021	01/28/2021	\$181.44	\$310.63	\$0.00	\$0.00	(\$129.19)	
	7.00000	01/28/2021	01/28/2021	\$199.38	\$402.60	\$0.00	\$29.03	(\$203.22)	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$526.75</b>	<b>\$1,020.31</b>	<b>\$0.00</b>	<b>\$167.12</b>	<b>(\$493.56)</b>	
PUT PDD 01/08/21 172.5 CUSIP: 8PLHYM0	1.00000	01/05/2021	01/06/2021	\$182.48	\$470.51	\$0.00	\$0.00	(\$288.03)	
	1.00000	01/05/2021	01/06/2021	\$182.48	\$345.51	\$0.00	\$0.00	(\$163.03)	
	1.00000	01/05/2021	01/06/2021	\$182.47	\$103.51	\$0.00	\$0.00	\$78.96	
	1.00000	01/05/2021	01/06/2021	\$182.48	\$370.51	\$0.00	\$0.00	(\$188.03)	
	1.00000	01/05/2021	01/06/2021	\$182.48	\$317.51	\$0.00	\$0.00	(\$135.03)	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$912.39</b>	<b>\$1,607.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$695.16)</b>	
PUT TWTR 01/29/21 50.5 CUSIP: 8PLLRLO	2.00000	01/26/2021	01/26/2021	\$284.96	\$185.03	\$0.00	\$0.00	\$99.93	
	1.00000	01/26/2021	01/26/2021	\$142.48	\$99.51	\$0.00	\$0.00	\$42.97	
	1.00000	01/26/2021	01/26/2021	\$142.48	\$92.51	\$0.00	\$0.00	\$49.97	
	5.00000	01/26/2021	01/26/2021	\$712.40	\$587.57	\$0.00	\$0.00	\$124.83	
<b>Subtotals</b>	<b>9.00000</b>			<b>\$1,282.32</b>	<b>\$964.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.70</b>	
PUT YPF 01/29/21 3.5 CUSIP: 8PLMYP0	30.00000	01/22/2021	01/22/2021	\$434.51	\$465.42	\$0.00	\$0.00	(\$30.91)	
PUT DDD 01/15/21 21 CUSIP: 8PLPMK7	1.00000	01/08/2021	01/14/2021	\$4.48	\$195.51	\$0.00	\$0.00	(\$191.03)	
	1.00000	01/08/2021	01/14/2021	\$4.49	\$195.51	\$0.00	\$0.00	(\$191.02)	
	1.00000	01/08/2021	01/14/2021	\$4.48	\$526.54	\$0.00	\$522.06	(\$522.06)	
	2.00000	01/08/2021	01/14/2021	\$8.97	\$441.03	\$0.00	\$0.00	(\$432.06)	
	1.00000	01/08/2021	01/14/2021	\$4.48	\$240.51	\$0.00	\$0.00	(\$236.03)	
	1.00000	01/08/2021	01/14/2021	\$4.48	\$547.57	\$0.00	\$0.00	(\$543.09)	
	1.00000	01/08/2021	01/14/2021	\$4.48	\$265.51	\$0.00	\$261.03	(\$261.03)	

Details for CUSIP 8PLPMK7 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: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ZZ1  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

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PUT DDD 01/15/21 21 CUSIP: 8PLPMK7									
<b>Subtotals</b>	<b>8.00000</b>			<b>\$35.86</b>	<b>\$2,412.18</b>	<b>\$0.00</b>	<b>\$783.09</b>	<b>(\$2,376.32)</b>	
PUT AMC 02/05/21 16.5 CUSIP: 8PLYXL7	1.00000	02/01/2021	02/01/2021	\$584.47	\$565.51	\$0.00	\$0.00	\$18.96	
PUT DDD 01/15/21 26 CUSIP: 8PNJNP5	1.00000	01/12/2021	01/12/2021	\$229.48	\$170.51	\$0.00	\$0.00	\$58.97	
PUT DDD 01/22/21 30 CUSIP: 8PPFFZ0	2.00000	01/19/2021	01/21/2021	\$208.96	\$401.03	\$0.00	\$0.00	(\$192.07)	
	1.00000	01/19/2021	01/21/2021	\$104.48	\$180.51	\$0.00	\$0.00	(\$76.03)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$313.44</b>	<b>\$581.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268.10)</b>	
PUT DDD 01/29/21 40 CUSIP: 8PPFGD0	5.00000	01/27/2021	01/27/2021	\$747.40	\$627.57	\$0.00	\$0.00	\$119.83	
PUT PLUG 01/15/21 61 CUSIP: 8PPHGD4	2.00000	01/12/2021	01/13/2021	\$458.96	\$551.03	\$0.00	\$0.00	(\$92.07)	
	1.00000	01/12/2021	01/13/2021	\$229.48	\$268.51	\$0.00	\$0.00	(\$39.03)	
	1.00000	01/12/2021	01/13/2021	\$229.48	\$271.51	\$0.00	\$0.00	(\$42.03)	
	1.00000	01/13/2021	01/13/2021	\$229.47	\$81.51	\$0.00	\$0.00	\$147.96	
	1.00000	01/13/2021	01/13/2021	\$229.48	\$113.51	\$0.00	\$0.00	\$115.97	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$1,376.87</b>	<b>\$1,286.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.80</b>	
PUT BIIB 06/11/21 375 CUSIP: 8PTVSS4	1.00000	06/07/2021	06/07/2021	\$739.48	\$870.51	\$0.00	\$0.00	(\$131.03)	
PUT CLOV 06/18/21 21 CUSIP: 8PTVXW6	1.00000	06/08/2021	06/08/2021	\$549.48	\$550.51	\$0.00	\$0.00	(\$1.03)	
PUT SFIX 06/11/21 65 CUSIP: 8PTXPR8	1.00000	06/08/2021	06/08/2021	\$267.48	\$190.51	\$0.00	\$0.00	\$76.97	
	1.00000	06/08/2021	06/08/2021	\$249.48	\$219.51	\$0.00	\$0.00	\$29.97	

Details for CUSIP 8PTXPR8 continue on the following page

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

**OMB NO. 1545-0715**

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

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PUT SFIX 06/11/21 65 CUSIP: 8PTXPR8									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$516.96</b>	<b>\$410.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.94</b>	
PUT AMC 06/11/21 49 CUSIP: 8PVYNX1	1.00000	06/07/2021	06/08/2021	\$539.48	\$745.51	\$0.00	\$0.00	(\$206.03)	
PUT AMC 06/11/21 50 CUSIP: 8PVYNX3	1.00000	06/07/2021	06/07/2021	\$841.48	\$790.51	\$0.00	\$0.00	\$50.97	
CALL PTON 11/12/21 60 CUSIP: 8SCNQC2	1.00000	11/05/2021	11/09/2021	\$14.49	\$325.51	\$0.00	\$0.00	(\$311.02)	
	1.00000	11/05/2021	11/09/2021	\$14.48	\$200.51	\$0.00	\$0.00	(\$186.03)	
	3.00000	11/05/2021	11/09/2021	\$43.46	\$625.53	\$0.00	\$0.00	(\$582.07)	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$72.43</b>	<b>\$1,151.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,079.12)</b>	
CALL CHGG 11/19/21 35 CUSIP: 8SGBLL2	1.00000	11/02/2021	11/09/2021	\$19.49	\$327.51	\$0.00	\$0.00	(\$308.02)	
	2.00000	11/02/2021	11/09/2021	\$38.97	\$645.02	\$0.00	\$0.00	(\$606.05)	
	1.00000	11/02/2021	11/09/2021	\$19.49	\$238.51	\$0.00	\$0.00	(\$219.02)	
	1.00000	11/02/2021	11/09/2021	\$19.49	\$310.51	\$0.00	\$0.00	(\$291.02)	
	1.00000	11/02/2021	11/09/2021	\$19.49	\$310.51	\$0.00	\$0.00	(\$291.02)	
	1.00000	11/03/2021	11/09/2021	\$19.48	\$170.51	\$0.00	\$0.00	(\$151.03)	
<b>Subtotals</b>	<b>7.00000</b>			<b>\$136.41</b>	<b>\$2,002.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,866.16)</b>	
CALL PTON 11/12/21 61 CUSIP: 8SGWGY9	1.00000	11/05/2021	11/09/2021	\$12.48	\$269.51	\$0.00	\$0.00	(\$257.03)	
VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	10.00000	07/13/2021	07/13/2021	\$409.69	\$389.60	\$0.00	\$0.00	\$20.09	
	10.00000	07/13/2021	07/19/2021	\$320.89	\$393.70	\$0.00	\$0.00	(\$72.81)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$730.58</b>	<b>\$783.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.72)</b>	
<b>142 ITEMS - TOTAL</b>				<b>\$39,455.84</b>	<b>\$48,055.79</b>	<b>\$0.00</b>	<b>\$2,081.70</b>	<b>(\$8,599.95)</b>	

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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: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ZZ1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**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**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ZZ1  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
07/13/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$39.37	\$393.70	
07/13/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$38.96	\$389.60	
07/13/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	SELL	10.000	\$40.97	\$409.69	
07/19/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	SELL	10.000	\$32.09	\$320.89	

### DETAILS OF 2021 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/20/21	PUT SFIX 01/22/21 85 STITCH FIX I	8BVDPH6	PURCHASE	2.000	\$1.67	\$335.03	
01/20/21	PUT SFIX 01/22/21 85 STITCH FIX I	8BVDPH6	PURCHASE	2.000	\$1.20	\$241.03	
01/20/21	PUT SFIX 01/22/21 85 STITCH FIX I	8BVDPH6	SELL	4.000	\$2.64	\$1,053.90	
01/21/21	CALL QS 01/22/21 46 QUANTUMSCAPE	8BVPXW1	PURCHASE	1.000	\$1.55	\$155.51	
01/21/21	CALL QS 01/22/21 46 QUANTUMSCAPE	8BVPXW1	PURCHASE	2.000	\$1.75	\$351.03	
01/21/21	CALL QS 01/22/21 46 QUANTUMSCAPE	8BVPXW1	SELL	3.000	\$2.30	\$688.43	
02/01/21	PUT SRNE 02/05/21 15 SORRENTO THE	8BWPHL3	PURCHASE	1.000	\$1.18	\$118.51	
02/01/21	PUT SRNE 02/05/21 15 SORRENTO THE	8BWPHL3	PURCHASE	7.000	\$1.53	\$1,074.60	
02/01/21	PUT SRNE 02/05/21 15 SORRENTO THE	8BWPHL3	SELL	8.000	\$1.49	\$1,187.84	
01/07/21	PUT ACB 01/08/21 10 AURORA CANNA	8CTWLX6	PURCHASE	1.000	\$0.11	\$11.51	
01/07/21	PUT ACB 01/08/21 10 AURORA CANNA	8CTWLX6	PURCHASE	4.000	\$0.12	\$50.06	
01/07/21	PUT ACB 01/08/21 10 AURORA CANNA	8CTWLX6	SELL	5.000	\$0.14	\$67.41	
01/19/21	PUT GME 01/22/21 40 GAMESTOP COR	8CXFSJ1	PURCHASE	1.000	\$5.20	\$520.51	
01/19/21	PUT GME 01/22/21 40 GAMESTOP COR	8CXFSJ1	SELL	1.000	\$6.11	\$610.47	
01/22/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	PURCHASE	1.000	\$1.29	\$129.51	
01/22/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	PURCHASE	2.000	\$1.38	\$277.03	
01/26/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	PURCHASE	1.000	\$0.19	\$19.51	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	PURCHASE	20.000	\$0.06	\$130.28	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	SELL	2.000	\$0.07	\$12.96	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	SELL	4.000	\$0.07	\$25.92	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	SELL	4.000	\$0.07	\$25.92	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	SELL	4.000	\$0.07	\$25.92	
01/27/21	CALL INTC 01/29/21 58.50 INTEL COR	8F35771	SELL	10.000	\$0.07	\$64.83	
10/29/21	CALL CDNA 11/19/21 50 CAREDX INC	8GBTGL2	PURCHASE	1.000	\$2.10	\$210.51	

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
10/29/21	CALL CDNA	11/19/21	50 CAREDX INC	8GBTGL2	SELL	1.000	\$3.40	\$339.48
10/29/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$3.10	\$310.51
10/29/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$2.90	\$290.51
10/29/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$1.00	\$100.51
10/29/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$2.55	\$255.51
10/29/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$2.40	\$240.51
11/02/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$1.60	\$160.51
11/03/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	PURCHASE	1.000	\$0.60	\$60.51
11/05/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	SELL	1.000	\$0.58	\$57.48
11/05/21	CALL CDNA	11/19/21	55 CAREDX INC	8GBTGL4	SELL	6.000	\$0.40	\$236.92
01/04/21	PUT PDD	01/08/21	148 PINDUODUO IN	8GKNMG0	SELL	30.000	\$0.33	\$974.49
01/22/21	PUT GME	01/29/21	43 GAMESTOP COR	8GWYBX5	PURCHASE	1.000	\$4.35	\$435.51
01/22/21	PUT GME	01/29/21	43 GAMESTOP COR	8GWYBX5	SELL	1.000	\$3.45	\$344.48
06/08/21	PUT GME	06/11/21	235 GAMESTOP COR	8GXMLP2	PURCHASE	1.000	\$6.20	\$620.51
06/08/21	PUT GME	06/11/21	235 GAMESTOP COR	8GXMLP2	SELL	1.000	\$6.10	\$609.48
01/14/21	PUT DDD	01/15/21	25 3 D SYSTEMS	8GZBYR0	PURCHASE	1.000	\$0.45	\$45.51
01/14/21	PUT DDD	01/15/21	25 3 D SYSTEMS	8GZBYR0	PURCHASE	1.000	\$0.53	\$53.51
01/14/21	PUT DDD	01/15/21	25 3 D SYSTEMS	8GZBYR0	PURCHASE	1.000	\$0.55	\$55.51
01/14/21	PUT DDD	01/15/21	25 3 D SYSTEMS	8GZBYR0	PURCHASE	7.000	\$0.50	\$353.60
01/15/21	PUT DDD	01/15/21	25 3 D SYSTEMS	8GZBYR0	SELL	10.000	\$0.25	\$244.83
10/29/21	CALL DCT	11/19/21	35 DUCK CREEK T	8GZYWP8	PURCHASE	1.000	\$0.55	\$55.51
11/02/21	CALL DCT	11/19/21	35 DUCK CREEK T	8GZYWP8	SELL	1.000	\$0.35	\$34.48
01/07/21	PUT PLUG	01/08/21	46 PLUG POWER I	8H13828	PURCHASE	1.000	\$2.15	\$215.51
01/07/21	PUT PLUG	01/08/21	46 PLUG POWER I	8H13828	PURCHASE	5.000	\$1.84	\$922.57
01/07/21	PUT PLUG	01/08/21	46 PLUG POWER I	8H13828	SELL	1.000	\$2.50	\$249.48
01/07/21	PUT PLUG	01/08/21	46 PLUG POWER I	8H13828	SELL	5.000	\$2.67	\$1,332.39
01/11/21	CALL PLUG	01/15/21	50 PLUG POWER I	8H14474	PURCHASE	1.000	\$3.45	\$345.51
01/11/21	CALL PLUG	01/15/21	50 PLUG POWER I	8H14474	SELL	1.000	\$3.95	\$394.48
01/08/21	PUT PLUG	01/15/21	51 PLUG POWER I	8H14536	PURCHASE	1.000	\$3.20	\$320.51
01/08/21	PUT PLUG	01/15/21	51 PLUG POWER I	8H14536	PURCHASE	1.000	\$2.89	\$289.51
01/08/21	PUT PLUG	01/15/21	51 PLUG POWER I	8H14536	PURCHASE	1.000	\$2.65	\$265.51
01/08/21	PUT PLUG	01/15/21	51 PLUG POWER I	8H14536	SELL	3.000	\$3.75	\$1,123.42
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	4.000	\$0.12	\$50.06
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.12	\$125.14
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.11	\$115.14
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	16.000	\$0.12	\$200.22

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	SELL	40.000	\$0.15	\$579.34
06/08/21	PUT VLDR	06/18/21	12.50 VELODYNE	8KVJY7	PURCHASE	3.000	\$1.25	\$376.54
06/08/21	PUT VLDR	06/18/21	12.50 VELODYNE	8KVJY7	SELL	3.000	\$1.26	\$376.44
01/07/21	PUT PDD	01/08/21	180 PINDUODUO IN	8LKSKG8	PURCHASE	1.000	\$2.68	\$268.51
01/07/21	PUT PDD	01/08/21	180 PINDUODUO IN	8LKSKG8	PURCHASE	1.000	\$2.72	\$272.51
01/07/21	PUT PDD	01/08/21	180 PINDUODUO IN	8LKSKG8	SELL	2.000	\$4.25	\$848.95
01/08/21	PUT NKLA	01/15/21	17 NIKOLA CORPO	8NBGD3	PURCHASE	2.000	\$0.54	\$109.03
01/08/21	PUT NKLA	01/15/21	17 NIKOLA CORPO	8NBGD3	SELL	2.000	\$0.57	\$112.96
01/22/21	PUT SFIX	01/29/21	83 STITCH FIX I	8NBTVD3	PURCHASE	1.000	\$3.30	\$330.51
01/25/21	PUT SFIX	01/29/21	83 STITCH FIX I	8NBTVD3	PURCHASE	1.000	\$0.25	\$25.51
01/25/21	PUT SFIX	01/29/21	83 STITCH FIX I	8NBTVD3	PURCHASE	10.000	\$0.34	\$345.14
01/25/21	PUT SFIX	01/29/21	83 STITCH FIX I	8NBTVD3	PURCHASE	10.000	\$0.39	\$395.14
01/25/21	PUT SFIX	01/29/21	83 STITCH FIX I	8NBTVD3	SELL	22.000	\$0.45	\$978.62
10/28/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	PURCHASE	3.000	\$0.47	\$142.53
10/28/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	PURCHASE	4.000	\$0.43	\$174.04
10/29/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	SELL	7.000	\$0.59	\$409.41
10/28/21	CALL CRTX	11/19/21	12.50 CORTEX YME	8NJYJQ8	PURCHASE	1.000	\$2.70	\$270.51
10/28/21	CALL CRTX	11/19/21	12.50 CORTEX YME	8NJYJQ8	PURCHASE	4.000	\$2.10	\$842.04
10/28/21	CALL CRTX	11/19/21	12.50 CORTEX YME	8NJYJQ8	SELL	5.000	\$2.85	\$1,422.43
01/15/21	PUT ACB	01/22/21	11 AURORA CANNA	8NMQQK8	PURCHASE	1.000	\$0.26	\$26.51
01/15/21	PUT ACB	01/22/21	11 AURORA CANNA	8NMQQK8	SELL	1.000	\$0.30	\$29.48
01/07/21	PUT NKLA	01/08/21	17 NIKOLA CORPO	8NRFRZ0	PURCHASE	2.000	\$0.30	\$61.03
01/07/21	PUT NKLA	01/08/21	17 NIKOLA CORPO	8NRFRZ0	SELL	2.000	\$0.45	\$88.96
01/05/21	PUT QS	01/08/21	50 QUANTUMSCAPE	8NSFCP0	PURCHASE	1.000	\$4.08	\$408.51
01/05/21	PUT QS	01/08/21	50 QUANTUMSCAPE	8NSFCP0	PURCHASE	1.000	\$4.60	\$460.51
01/05/21	PUT QS	01/08/21	50 QUANTUMSCAPE	8NSFCP0	PURCHASE	1.000	\$5.10	\$510.51
01/06/21	PUT QS	01/08/21	50 QUANTUMSCAPE	8NSFCP0	SELL	3.000	\$0.15	\$43.44
01/29/21	PUT INTC	02/05/21	55 INTEL CORP	8NSHVH4	PURCHASE	1.000	\$0.89	\$89.51
01/29/21	PUT INTC	02/05/21	55 INTEL CORP	8NSHVH4	SELL	1.000	\$1.00	\$99.48
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.58	\$158.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.30	\$130.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.25	\$125.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.20	\$120.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.35	\$135.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.50	\$150.51
10/29/21	CALL CRTX	11/19/21	15 CORTEX YME IN	8NSPDT1	PURCHASE	1.000	\$1.25	\$125.51

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/29/21	CALL CRTX 11/19/21 15 CORTEXYME IN	8NSPDT1	PURCHASE	2.000	\$1.60	\$321.02	
10/29/21	CALL CRTX 11/19/21 15 CORTEXYME IN	8NSPDT1	PURCHASE	5.000	\$1.60	\$802.55	
11/02/21	CALL CRTX 11/19/21 15 CORTEXYME IN	8NSPDT1	SELL	3.000	\$1.40	\$418.45	
11/02/21	CALL CRTX 11/19/21 15 CORTEXYME IN	8NSPDT1	SELL	5.000	\$1.40	\$697.43	
11/02/21	CALL CRTX 11/19/21 15 CORTEXYME IN	8NSPDT1	SELL	6.000	\$1.45	\$866.92	
01/21/21	CALL GME 01/22/21 38 GAMESTOP COR	8NTFFP5	PURCHASE	2.000	\$1.84	\$369.03	
01/21/21	CALL GME 01/22/21 38 GAMESTOP COR	8NTFFP5	SELL	2.000	\$2.10	\$418.96	
01/21/21	PUT GME 01/22/21 38 GAMESTOP COR	8NTFFP6	PURCHASE	1.000	\$1.87	\$187.51	
01/21/21	PUT GME 01/22/21 38 GAMESTOP COR	8NTFFP6	SELL	1.000	\$2.11	\$210.48	
01/29/21	PUT GME 02/05/21 120 GAMESTOP COR	8NTPCN7	PURCHASE	1.000	\$24.20	\$2,420.51	
02/01/21	PUT GME 02/05/21 120 GAMESTOP COR	8NTPCN7	PURCHASE	1.000	\$13.35	\$1,335.51	
02/01/21	PUT GME 02/05/21 120 GAMESTOP COR	8NTPCN7	SELL	2.000	\$18.00	\$3,598.89	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	PURCHASE	1.000	\$1.27	\$127.51	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	PURCHASE	3.000	\$1.26	\$379.54	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	PURCHASE	10.000	\$1.33	\$1,335.14	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	SELL	3.000	\$1.38	\$412.44	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	SELL	4.000	\$1.38	\$549.91	
02/02/21	CALL AMC 02/05/21 9 AMC ENTERTAI	8NTPGF5	SELL	7.000	\$1.38	\$962.36	
02/02/21	CALL GME 02/05/21 200 GAMESTOP COR	8NTQCX7	PURCHASE	1.000	\$23.58	\$2,358.51	
02/02/21	CALL GME 02/05/21 200 GAMESTOP COR	8NTQCX7	PURCHASE	1.000	\$11.25	\$1,125.51	
02/02/21	CALL GME 02/05/21 200 GAMESTOP COR	8NTQCX7	SELL	2.000	\$20.00	\$3,998.88	
01/27/21	PUT SFIX 01/29/21 109 STITCH FIX I	8NTRGF5	PURCHASE	1.000	\$5.05	\$505.51	
01/27/21	PUT SFIX 01/29/21 109 STITCH FIX I	8NTRGF5	SELL	1.000	\$7.25	\$724.47	
06/08/21	PUT NKLA 06/11/21 18.50 NIKOLA CO	8NZWHS2	PURCHASE	1.000	\$0.93	\$93.51	
06/08/21	PUT NKLA 06/11/21 18.50 NIKOLA CO	8NZWHS2	PURCHASE	2.000	\$1.07	\$215.03	
06/08/21	PUT NKLA 06/11/21 18.50 NIKOLA CO	8NZWHS2	SELL	1.000	\$0.97	\$96.48	
06/08/21	PUT NKLA 06/11/21 18.50 NIKOLA CO	8NZWHS2	SELL	2.000	\$1.18	\$234.96	
01/28/21	PUT FOSL 01/29/21 17.50 FOSSIL GR	8PLDTT8	PURCHASE	1.000	\$2.35	\$235.51	
01/28/21	PUT FOSL 01/29/21 17.50 FOSSIL GR	8PLDTT8	PURCHASE	1.000	\$2.75	\$275.51	
01/28/21	PUT FOSL 01/29/21 17.50 FOSSIL GR	8PLDTT8	PURCHASE	1.000	\$2.65	\$265.51	
01/28/21	PUT FOSL 01/29/21 17.50 FOSSIL GR	8PLDTT8	SELL	3.000	\$3.30	\$988.42	
01/28/21	PUT INTC 01/29/21 56 INTEL CORP	8PLFVJ6	PURCHASE	1.000	\$0.54	\$54.51	
01/28/21	PUT INTC 01/29/21 56 INTEL CORP	8PLFVJ6	PURCHASE	3.000	\$0.74	\$223.54	
01/28/21	PUT INTC 01/29/21 56 INTEL CORP	8PLFVJ6	PURCHASE	10.000	\$0.57	\$575.14	
01/28/21	PUT INTC 01/29/21 56 INTEL CORP	8PLFVJ6	SELL	4.000	\$0.61	\$241.92	
01/28/21	PUT INTC 01/29/21 56 INTEL CORP	8PLFVJ6	SELL	10.000	\$0.29	\$284.83	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***-**-8987  Account Executive No: ZZ1  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
01/05/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	PURCHASE	1.000	\$3.17	\$317.51	
01/05/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	PURCHASE	1.000	\$1.03	\$103.51	
01/05/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	PURCHASE	1.000	\$4.70	\$470.51	
01/05/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	PURCHASE	1.000	\$3.45	\$345.51	
01/05/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	PURCHASE	1.000	\$3.70	\$370.51	
01/06/21	PUT PDD 01/08/21 172.50 PINDUODUO	8PLHYM0	SELL	5.000	\$1.83	\$912.39	
01/26/21	PUT TWTR 01/29/21 50.50 TWITTER I	8PLLRL0	PURCHASE	1.000	\$0.99	\$99.51	
01/26/21	PUT TWTR 01/29/21 50.50 TWITTER I	8PLLRL0	PURCHASE	1.000	\$0.92	\$92.51	
01/26/21	PUT TWTR 01/29/21 50.50 TWITTER I	8PLLRL0	PURCHASE	2.000	\$0.92	\$185.03	
01/26/21	PUT TWTR 01/29/21 50.50 TWITTER I	8PLLRL0	PURCHASE	5.000	\$1.17	\$587.57	
01/26/21	PUT TWTR 01/29/21 50.50 TWITTER I	8PLLRL0	SELL	9.000	\$1.43	\$1,282.32	
01/22/21	PUT YPF 01/29/21 3.50 YPF SOCIE	8PLMYP0	PURCHASE	30.000	\$0.15	\$465.42	
01/22/21	PUT YPF 01/29/21 3.50 YPF SOCIE	8PLMYP0	SELL	30.000	\$0.15	\$434.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$1.95	\$195.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$1.95	\$195.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$2.40	\$240.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$2.65	\$265.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$2.65	\$265.51	
01/08/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	2.000	\$2.20	\$441.03	
01/13/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	PURCHASE	1.000	\$0.25	\$25.51	
01/14/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	SELL	1.000	\$0.05	\$4.48	
01/14/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	SELL	1.000	\$0.05	\$4.48	
01/14/21	PUT DDD 01/15/21 21 3 D SYSTEMS	8PLPMK7	SELL	6.000	\$0.05	\$26.90	
02/01/21	PUT AMC 02/05/21 16.50 AMC ENTER	8PLYXL7	PURCHASE	1.000	\$5.65	\$565.51	
02/01/21	PUT AMC 02/05/21 16.50 AMC ENTER	8PLYXL7	SELL	1.000	\$5.85	\$584.47	
01/12/21	PUT DDD 01/15/21 26 3 D SYSTEMS	8PNJNP5	PURCHASE	1.000	\$1.70	\$170.51	
01/12/21	PUT DDD 01/15/21 26 3 D SYSTEMS	8PNJNP5	SELL	1.000	\$2.30	\$229.48	
01/19/21	PUT DDD 01/22/21 30 3 D SYSTEMS	8PPFFZ0	PURCHASE	1.000	\$1.80	\$180.51	
01/19/21	PUT DDD 01/22/21 30 3 D SYSTEMS	8PPFFZ0	PURCHASE	2.000	\$2.00	\$401.03	
01/21/21	PUT DDD 01/22/21 30 3 D SYSTEMS	8PPFFZ0	SELL	3.000	\$1.05	\$313.44	
01/27/21	PUT DDD 01/29/21 40 3 D SYSTEMS	8PPFGD0	PURCHASE	5.000	\$1.25	\$627.57	
01/27/21	PUT DDD 01/29/21 40 3 D SYSTEMS	8PPFGD0	SELL	5.000	\$1.50	\$747.40	
01/12/21	PUT PLUG 01/15/21 61 PLUG POWER I	8PPHGD4	PURCHASE	1.000	\$2.68	\$268.51	
01/12/21	PUT PLUG 01/15/21 61 PLUG POWER I	8PPHGD4	PURCHASE	1.000	\$2.71	\$271.51	
01/12/21	PUT PLUG 01/15/21 61 PLUG POWER I	8PPHGD4	PURCHASE	2.000	\$2.75	\$551.03	
01/13/21	PUT PLUG 01/15/21 61 PLUG POWER I	8PPHGD4	PURCHASE	1.000	\$1.13	\$113.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 48304791 Account Name: GOPALA K MADDIPATI Recipient's TIN: ***-**-8987  Account Executive No: ZZ1  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
01/13/21	PUT PLUG	01/15/21 61 PLUG POWER I	8PPHGD4 PURCHASE	1.000	\$0.81	\$81.51	
01/13/21	PUT PLUG	01/15/21 61 PLUG POWER I	8PPHGD4 SELL	6.000	\$2.30	\$1,376.87	
06/07/21	PUT BIIB	06/11/21 375 BIOGEN INC	8PTVSS4 PURCHASE	1.000	\$8.70	\$870.51	
06/07/21	PUT BIIB	06/11/21 375 BIOGEN INC	8PTVSS4 SELL	1.000	\$7.40	\$739.48	
06/08/21	PUT CLOV	06/18/21 21 CLOVER HEALT	8PTVXW6 PURCHASE	1.000	\$5.50	\$550.51	
06/08/21	PUT CLOV	06/18/21 21 CLOVER HEALT	8PTVXW6 SELL	1.000	\$5.50	\$549.48	
06/08/21	PUT SFIX	06/11/21 65 STITCH FIX I	8PTXPR8 PURCHASE	1.000	\$1.90	\$190.51	
06/08/21	PUT SFIX	06/11/21 65 STITCH FIX I	8PTXPR8 PURCHASE	1.000	\$2.19	\$219.51	
06/08/21	PUT SFIX	06/11/21 65 STITCH FIX I	8PTXPR8 SELL	1.000	\$2.50	\$249.48	
06/08/21	PUT SFIX	06/11/21 65 STITCH FIX I	8PTXPR8 SELL	1.000	\$2.68	\$267.48	
06/07/21	PUT AMC	06/11/21 49 AMC ENTERTAI	8PVYNX1 PURCHASE	1.000	\$7.45	\$745.51	
06/08/21	PUT AMC	06/11/21 49 AMC ENTERTAI	8PVYNX1 SELL	1.000	\$5.40	\$539.48	
06/07/21	PUT AMC	06/11/21 50 AMC ENTERTAI	8PVYNX3 PURCHASE	1.000	\$7.90	\$790.51	
06/07/21	PUT AMC	06/11/21 50 AMC ENTERTAI	8PVYNX3 SELL	1.000	\$8.42	\$841.48	
11/05/21	CALL PTON	11/12/21 60 PELOTON INTE	8SCNQC2 PURCHASE	1.000	\$3.25	\$325.51	
11/05/21	CALL PTON	11/12/21 60 PELOTON INTE	8SCNQC2 PURCHASE	1.000	\$2.00	\$200.51	
11/05/21	CALL PTON	11/12/21 60 PELOTON INTE	8SCNQC2 PURCHASE	3.000	\$2.08	\$625.53	
11/09/21	CALL PTON	11/12/21 60 PELOTON INTE	8SCNQC2 SELL	5.000	\$0.15	\$72.43	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$2.38	\$238.51	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$3.27	\$327.51	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$3.10	\$310.51	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$3.10	\$310.51	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	2.000	\$3.22	\$645.02	
11/03/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$1.70	\$170.51	
11/09/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 SELL	7.000	\$0.20	\$136.41	
11/05/21	CALL PTON	11/12/21 61 PELOTON INTE	8SGWGY9 PURCHASE	1.000	\$2.69	\$269.51	
11/09/21	CALL PTON	11/12/21 61 PELOTON INTE	8SGWGY9 SELL	1.000	\$0.13	\$12.48	

**END OF 2021 DETAILS**