

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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## CONSOLIDATED 2021 FORMS 1099 AND DETAILS

GOPALA MADDIPATI  
13085 MORRIS RD  
UNIT 9211  
ALPHARETTA, GA 30004-4110

### 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  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)	\$72,310.09	\$88,596.41	\$0.00	\$4,438.58	(\$16,286.32)
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>\$72,310.09</b>	<b>\$88,596.41</b>	<b>\$0.00</b>	<b>\$4,438.58</b>	<b>(\$16,286.32)</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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

Account Executive No: ET1

ORIGINAL: 12/31/2021

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
GOPALA MADDIPATI  
13085 MORRIS RD  
UNIT 9211  
ALPHARETTA, GA 30004-4110

**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
ATI PHYSICAL THERAPY INC CLASS A COMMON STOCK CUSIP: 00216W109	100.00000	07/30/2021	07/30/2021	\$325.05	\$304.70	\$0.00	\$0.00	\$20.35	
	100.00000	07/30/2021	08/02/2021	\$355.01	\$304.00	\$0.00	\$0.00	\$51.01	
<b>Subtotals</b>	<b>200.00000</b>			<b>\$680.06</b>	<b>\$608.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.36</b>	
APELLIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 03753U106	5.00000	09/10/2021	09/10/2021	\$157.64	\$149.45	\$0.00	\$0.00	\$8.19	
ARDELYX INC COM CUSIP: 039697107	150.00000	07/20/2021	07/23/2021	\$259.81	\$307.50	\$0.00	\$0.00	(\$47.69)	
	150.00000	07/20/2021	07/23/2021	\$259.81	\$306.96	\$0.00	\$0.00	(\$47.15)	
	140.00000	07/22/2021	07/23/2021	\$242.49	\$245.74	\$0.00	\$0.00	(\$3.25)	
	200.00000	07/22/2021	07/23/2021	\$346.41	\$354.00	\$0.00	\$0.00	(\$7.59)	
	60.00000	07/22/2021	07/23/2021	\$103.92	\$106.63	\$0.00	\$0.00	(\$2.71)	
	42.00000	07/22/2021	07/23/2021	\$72.75	\$75.49	\$0.00	\$0.00	(\$2.74)	

**Details for CUSIP 039697107 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.  
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Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

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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<b>Subtotals</b>	<b>742.00000</b>			<b>\$1,285.19</b>	<b>\$1,396.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111.13)</b>	
CORMEDIX INC COMMON STOCK CUSIP: 21900C308	1.00000	09/07/2021	09/08/2021	\$4.98	\$4.93	\$0.00	\$0.00	\$0.05	
	79.00000	09/07/2021	09/08/2021	\$393.53	\$389.18	\$0.00	\$0.00	\$4.35	
<b>Subtotals</b>	<b>80.00000</b>			<b>\$398.51</b>	<b>\$394.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.40</b>	
F45 TRAINING HOLDINGS INC COMMON STOCK CUSIP: 30322L101	10.00000	07/15/2021	07/16/2021	\$161.70	\$173.40	\$0.00	\$0.00	(\$11.70)	
	10.00000	07/15/2021	07/16/2021	\$161.69	\$162.34	\$0.00	\$0.00	(\$0.65)	
	10.00000	07/15/2021	07/16/2021	\$161.70	\$165.00	\$0.00	\$0.00	(\$3.30)	
	10.00000	07/15/2021	07/16/2021	\$161.70	\$170.00	\$0.00	\$0.00	(\$8.30)	
	20.00000	08/17/2021	08/18/2021	\$271.04	\$261.18	\$0.00	\$0.00	\$9.86	
	10.00000	08/17/2021	08/18/2021	\$135.52	\$130.55	\$0.00	\$0.00	\$4.97	
<b>Subtotals</b>	<b>70.00000</b>			<b>\$1,053.35</b>	<b>\$1,062.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.12)</b>	
FIBROGEN INC COM CUSIP: 31572Q808	10.00000	07/16/2021	07/20/2021	\$143.09	\$135.77	\$0.00	\$0.00	\$7.32	
	10.00000	07/16/2021	07/20/2021	\$143.10	\$146.30	\$0.00	\$0.00	(\$3.20)	
	10.00000	07/16/2021	07/20/2021	\$143.10	\$136.90	\$0.00	\$0.00	\$6.20	
	10.00000	07/16/2021	07/20/2021	\$143.10	\$135.18	\$0.00	\$0.00	\$7.92	
	10.00000	07/19/2021	07/20/2021	\$143.09	\$137.46	\$0.00	\$0.00	\$5.63	
	3.00000	07/19/2021	07/20/2021	\$42.93	\$41.34	\$0.00	\$0.00	\$1.59	
<b>Subtotals</b>	<b>53.00000</b>			<b>\$758.41</b>	<b>\$732.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.46</b>	
FORTE BIOSCIENCES INC COMMON STOCK CUSIP: 34962G109	31.00000	09/07/2021	09/08/2021	\$128.18	\$130.20	\$0.00	\$0.00	(\$2.02)	
	72.00000	09/07/2021	09/08/2021	\$297.71	\$302.04	\$0.00	\$0.00	(\$4.33)	
	16.00000	09/07/2021	09/08/2021	\$66.16	\$67.17	\$0.00	\$0.00	(\$1.01)	
<b>Subtotals</b>	<b>119.00000</b>			<b>\$492.05</b>	<b>\$499.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.36)</b>	
HONEST COMPANY INC (THE) COMMON STOCK CUSIP: 438333106	10.00000	08/13/2021	08/16/2021	\$99.60	\$102.90	\$0.00	\$0.00	(\$3.30)	

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

OMB NO. 1545-0715

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HUMANIGEN INC COMMON STOCK CUSIP: 444863203	1.00000	09/10/2021	09/10/2021	\$6.97	\$7.44	\$0.00	\$0.47	(\$0.47)	
	56.00000	09/10/2021	09/10/2021	\$391.42	\$416.64	\$0.00	\$4.05	(\$25.22)	
	1.00000	09/10/2021	09/14/2021	\$6.26	\$6.74	\$0.00	\$0.00	(\$0.48)	
	9.00000	09/10/2021	09/14/2021	\$56.38	\$60.48	\$0.00	\$0.00	(\$4.10)	
<b>Subtotals</b>	<b>67.00000</b>			<b>\$461.03</b>	<b>\$491.30</b>	<b>\$0.00</b>	<b>\$4.52</b>	<b>(\$30.27)</b>	
IMMUNOVANT INC COMMON STOCK CUSIP: 45258J102	30.00000	08/02/2021	08/09/2021	\$238.79	\$235.50	\$0.00	\$0.00	\$3.29	
INTRUSION INC COMMON STOCK CUSIP: 46121E205	50.00000	07/20/2021	07/22/2021	\$213.49	\$210.25	\$0.00	\$0.00	\$3.24	
	50.00000	07/20/2021	07/22/2021	\$213.49	\$210.32	\$0.00	\$0.00	\$3.17	
	30.00000	07/20/2021	07/22/2021	\$128.09	\$124.50	\$0.00	\$0.00	\$3.59	
<b>Subtotals</b>	<b>130.00000</b>			<b>\$555.07</b>	<b>\$545.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	
KATAPULT HOLDINGS INC COMMON STOCK CUSIP: 485859102	50.00000	08/10/2021	08/16/2021	\$167.50	\$261.75	\$0.00	\$94.25	(\$94.25)	
	50.00000	08/10/2021	08/16/2021	\$167.49	\$275.98	\$0.00	\$0.00	(\$108.49)	
	98.00000	08/10/2021	08/16/2021	\$328.29	\$470.16	\$0.00	\$141.87	(\$141.87)	
	18.00000	08/10/2021	08/16/2021	\$60.30	\$91.48	\$0.00	\$0.00	(\$31.18)	
	80.00000	08/10/2021	08/16/2021	\$267.98	\$392.61	\$0.00	\$0.00	(\$124.63)	
	20.00000	08/11/2021	08/16/2021	\$67.00	\$80.53	\$0.00	\$0.00	(\$13.53)	
	50.00000	08/11/2021	08/16/2021	\$167.50	\$195.82	\$0.00	\$11.33	(\$28.32)	
	60.00000	08/11/2021	08/16/2021	\$200.99	\$234.60	\$0.00	\$0.00	(\$33.61)	
	10.00000	08/11/2021	08/16/2021	\$33.50	\$39.18	\$0.00	\$0.00	(\$5.68)	
	32.00000	08/13/2021	08/16/2021	\$107.20	\$116.31	\$0.00	\$0.00	(\$9.11)	
<b>Subtotals</b>	<b>468.00000</b>			<b>\$1,567.75</b>	<b>\$2,158.42</b>	<b>\$0.00</b>	<b>\$247.45</b>	<b>(\$590.67)</b>	
***NEW ORIENTAL EDUCATION AN TECHNOLOGY GROUP INC SPONSORED ADR CUSIP: 647581107	100.00000	07/30/2021	08/02/2021	\$217.48	\$224.50	\$0.00	\$7.02	(\$7.02)	
	100.00000	07/30/2021	08/02/2021	\$217.49	\$224.58	\$0.00	\$7.09	(\$7.09)	
	90.00000	07/30/2021	08/17/2021	\$167.75	\$175.58	\$0.00	\$0.00	(\$7.83)	
	100.00000	07/30/2021	08/17/2021	\$186.39	\$195.02	\$0.00	\$0.00	(\$8.63)	
	10.00000	07/30/2021	08/17/2021	\$18.64	\$19.39	\$0.00	\$0.00	(\$0.75)	

Details for CUSIP 647581107 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

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***NEW ORIENTAL EDUCATION AN TECHNOLOGY GROUP INC SPONSORED ADR CUSIP: 647581107	10.00000	07/30/2021	08/17/2021	\$18.92	\$19.51	\$0.00	\$0.59	(\$0.59)	
	90.00000	08/16/2021	08/17/2021	\$167.74	\$169.20	\$0.00	\$0.00	(\$1.46)	
<b>Subtotals</b>	<b>500.00000</b>			<b>\$994.41</b>	<b>\$1,027.78</b>	<b>\$0.00</b>	<b>\$14.70</b>	<b>(\$33.37)</b>	
NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105	10.00000	08/05/2021	08/06/2021	\$100.49	\$103.80	\$0.00	\$0.00	(\$3.31)	
	10.00000	08/05/2021	08/06/2021	\$100.50	\$103.73	\$0.00	\$0.00	(\$3.23)	
	30.00000	08/05/2021	08/06/2021	\$301.49	\$311.55	\$0.00	\$8.72	(\$10.06)	
	26.00000	08/05/2021	08/16/2021	\$243.61	\$254.42	\$0.00	\$0.00	(\$10.81)	
<b>Subtotals</b>	<b>76.00000</b>			<b>\$746.09</b>	<b>\$773.50</b>	<b>\$0.00</b>	<b>\$8.72</b>	<b>(\$27.41)</b>	
OLB GROUP INC THE COMMON STOCK CUSIP: 67086U307	85.00000	08/19/2021	08/24/2021	\$313.58	\$315.35	\$0.00	\$0.00	(\$1.77)	
ONTRAK INC COMMON STOCK CUSIP: 683373104	10.00000	08/19/2021	08/25/2021	\$117.00	\$139.40	\$0.00	\$0.00	(\$22.40)	
	20.00000	08/19/2021	08/25/2021	\$233.99	\$281.60	\$0.00	\$0.00	(\$47.61)	
	10.00000	08/19/2021	08/25/2021	\$117.00	\$132.35	\$0.00	\$0.00	(\$15.35)	
	10.00000	08/19/2021	08/25/2021	\$117.00	\$132.21	\$0.00	\$0.00	(\$15.21)	
	10.00000	08/19/2021	08/25/2021	\$117.00	\$132.15	\$0.00	\$0.00	(\$15.15)	
	10.00000	08/20/2021	08/25/2021	\$116.99	\$102.20	\$0.00	\$0.00	\$14.79	
	10.00000	08/20/2021	08/25/2021	\$117.00	\$105.89	\$0.00	\$0.00	\$11.11	
<b>Subtotals</b>	<b>80.00000</b>			<b>\$935.98</b>	<b>\$1,025.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.82)</b>	
OWLET INC CLASS A COMMON STOCK CUSIP: 69120X107	43.00000	08/25/2021	08/26/2021	\$290.26	\$305.30	\$0.00	\$0.00	(\$15.04)	
PROTAGONIST THERAPEUTICS INC COM CUSIP: 74366E102	5.00000	09/17/2021	09/22/2021	\$80.35	\$86.30	\$0.00	\$0.00	(\$5.95)	
	3.00000	09/20/2021	09/22/2021	\$48.21	\$44.73	\$0.00	\$0.00	\$3.48	
	10.00000	09/21/2021	09/22/2021	\$160.69	\$145.60	\$0.00	\$0.00	\$15.09	

Details for CUSIP 74366E102 continue on the following page

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Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

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ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>18.00000</b>			<b>\$289.25</b>	<b>\$276.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.62</b>	
SOC TELEMED INC CLASS A COMMON STOCK CUSIP: 78472F101	100.00000	08/13/2021	08/17/2021	\$250.49	\$289.00	\$0.00	\$0.00	(\$38.51)	
	55.00000	08/13/2021	08/17/2021	\$137.77	\$154.93	\$0.00	\$0.00	(\$17.16)	
	50.00000	08/16/2021	08/17/2021	\$125.24	\$122.50	\$0.00	\$0.00	\$2.74	
<b>Subtotals</b>	<b>205.00000</b>			<b>\$513.50</b>	<b>\$566.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.93)</b>	
SERES THERAPEUTICS INC COM CUSIP: 81750R102	30.00000	07/22/2021	07/23/2021	\$224.99	\$267.60	\$0.00	\$0.00	(\$42.61)	
SESEN BIO INC COMMON STOCK CUSIP: 817763105	100.00000	08/16/2021	08/17/2021	\$154.24	\$138.00	\$0.00	\$0.00	\$16.24	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$125.00	\$0.00	\$0.00	\$29.25	
	100.00000	08/16/2021	08/17/2021	\$154.24	\$131.00	\$0.00	\$0.00	\$23.24	
	10.00000	08/16/2021	08/17/2021	\$15.42	\$12.50	\$0.00	\$0.00	\$2.92	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$146.00	\$0.00	\$0.00	\$8.25	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$130.00	\$0.00	\$0.00	\$24.25	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$136.00	\$0.00	\$0.00	\$18.25	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$146.00	\$0.00	\$0.00	\$8.25	
	87.00000	08/16/2021	08/17/2021	\$134.19	\$107.01	\$0.00	\$0.00	\$27.18	
	100.00000	08/16/2021	08/17/2021	\$154.25	\$151.50	\$0.00	\$0.00	\$2.75	
	100.00000	08/19/2021	08/23/2021	\$111.02	\$115.00	\$0.00	\$0.00	(\$3.98)	
	100.00000	08/19/2021	08/23/2021	\$111.03	\$117.80	\$0.00	\$6.77	(\$6.77)	
	100.00000	08/19/2021	08/23/2021	\$111.03	\$117.69	\$0.00	\$6.66	(\$6.66)	
	10.00000	08/19/2021	08/23/2021	\$11.10	\$11.60	\$0.00	\$0.50	(\$0.50)	
	200.00000	08/19/2021	08/23/2021	\$222.05	\$238.00	\$0.00	\$15.95	(\$15.95)	
	100.00000	08/19/2021	08/23/2021	\$111.03	\$117.00	\$0.00	\$5.97	(\$5.97)	
	100.00000	08/19/2021	08/23/2021	\$111.03	\$116.50	\$0.00	\$4.92	(\$5.47)	
	100.00000	08/19/2021	08/31/2021	\$95.95	\$110.63	\$0.00	\$0.00	(\$14.68)	
	10.00000	08/19/2021	08/31/2021	\$9.59	\$10.97	\$0.00	\$0.00	(\$1.38)	
	100.00000	08/19/2021	08/31/2021	\$95.95	\$111.15	\$0.00	\$0.00	(\$15.20)	

Details for CUSIP 817763105 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

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
SESEN BIO INC COMMON STOCK CUSIP: 817763105	100.00000	08/19/2021	08/31/2021	\$95.95	\$111.43	\$0.00	\$0.00	(\$15.48)	
	90.00000	08/19/2021	08/31/2021	\$86.35	\$101.37	\$0.00	\$0.00	(\$15.02)	
	90.00000	08/19/2021	08/31/2021	\$86.35	\$98.96	\$0.00	\$0.00	(\$12.61)	
	110.00000	08/19/2021	08/31/2021	\$105.54	\$123.71	\$0.00	\$0.00	(\$18.17)	
	100.00000	08/20/2021	08/23/2021	\$111.03	\$104.50	\$0.00	\$0.00	\$6.53	
	95.00000	08/20/2021	08/23/2021	\$105.47	\$95.95	\$0.00	\$0.00	\$9.52	
<b>Subtotals</b>	<b>2,402.00000</b>			<b>\$2,964.06</b>	<b>\$2,925.27</b>	<b>\$0.00</b>	<b>\$40.77</b>	<b>\$38.79</b>	
SINGULAR GENOMICS SYSTEMS IN COMMON STOCK CUSIP: 82933R100	6.00000	07/20/2021	07/22/2021	\$106.35	\$101.58	\$0.00	\$0.00	\$4.77	
	20.00000	07/20/2021	07/22/2021	\$354.49	\$334.75	\$0.00	\$0.00	\$19.74	
<b>Subtotals</b>	<b>26.00000</b>			<b>\$460.84</b>	<b>\$436.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.51</b>	
STAFFING 360 SOLUTIONS INC COMMON STOCK CUSIP: 852387406	42.00000	07/21/2021	07/22/2021	\$129.14	\$129.37	\$0.00	\$0.00	(\$0.23)	
	58.00000	07/21/2021	07/22/2021	\$178.34	\$179.80	\$0.00	\$0.00	(\$1.46)	
	42.00000	07/21/2021	07/22/2021	\$128.93	\$130.20	\$0.00	\$1.27	(\$1.27)	
	100.00000	07/21/2021	07/22/2021	\$306.98	\$305.00	\$0.00	\$0.00	\$1.98	
	53.00000	07/22/2021	07/22/2021	\$162.97	\$161.65	\$0.00	\$0.00	\$1.32	
<b>Subtotals</b>	<b>295.00000</b>			<b>\$906.36</b>	<b>\$906.02</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.34</b>	
TILRAY INC CLASS 2 COMMON STOCK CUSIP: 88688T100	20.00000	07/15/2021	07/20/2021	\$277.46	\$290.20	\$0.00	\$8.92	(\$12.74)	
	29.00000	07/15/2021	07/20/2021	\$402.31	\$417.24	\$0.00	\$0.00	(\$14.93)	
	14.00000	07/15/2021	08/02/2021	\$209.46	\$217.50	\$0.00	\$0.00	(\$8.04)	
	10.00000	07/19/2021	07/20/2021	\$138.73	\$134.65	\$0.00	\$0.00	\$4.08	
	7.00000	07/20/2021	07/20/2021	\$97.11	\$93.80	\$0.00	\$0.00	\$3.31	
	17.00000	07/20/2021	07/20/2021	\$235.84	\$224.23	\$0.00	\$0.00	\$11.61	
<b>Subtotals</b>	<b>97.00000</b>			<b>\$1,360.91</b>	<b>\$1,377.62</b>	<b>\$0.00</b>	<b>\$8.92</b>	<b>(\$16.71)</b>	
PUT ADTX 09/17/21 5 CUSIP: 8BSQGN5	2.00000	08/25/2021	08/26/2021	\$548.97	\$371.02	\$0.00	\$0.00	\$177.95	

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Recipient's TIN: \*\*\*-\*\*-8987  
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
PUT XENE 10/15/21 25 CUSIP: 8BXNWK5	1.00000	10/04/2021	10/08/2021	\$24.49	\$265.51	\$0.00	\$0.00	(\$241.02)	
	1.00000	10/04/2021	10/08/2021	\$24.49	\$220.51	\$0.00	\$0.00	(\$196.02)	
	1.00000	10/04/2021	10/08/2021	\$24.48	\$240.51	\$0.00	\$0.00	(\$216.03)	
	1.00000	10/05/2021	10/08/2021	\$24.48	\$115.51	\$0.00	\$0.00	(\$91.03)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$97.94</b>	<b>\$842.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$744.10)</b>	
CALL BABA 11/19/21 144 CUSIP: 8BYYXM7	1.00000	11/18/2021	11/18/2021	\$359.48	\$280.51	\$0.00	\$0.00	\$78.97	
CALL ALLO 10/15/21 15 CUSIP: 8BZSFR6	7.00000	10/08/2021	10/12/2021	\$66.41	\$318.57	\$0.00	\$0.00	(\$252.16)	
	2.00000	10/08/2021	10/12/2021	\$18.98	\$91.02	\$0.00	\$0.00	(\$72.04)	
	3.00000	10/08/2021	10/12/2021	\$28.46	\$136.53	\$0.00	\$0.00	(\$108.07)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$113.85</b>	<b>\$546.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432.27)</b>	
CALL BDTX 05/21/21 15 CUSIP: 8CSXKJ9	1.00000	05/20/2021	05/21/2021	\$0.00	\$170.51	\$0.00	\$0.00	(\$170.51)	EXPIRATION
PUT BMRA 10/15/21 7.5 CUSIP: 8CXDZB2	1.00000	10/01/2021	10/04/2021	\$224.48	\$190.51	\$0.00	\$0.00	\$33.97	
CALL VIR 10/15/21 35 CUSIP: 8CXJXW9	1.00000	10/01/2021	10/05/2021	\$219.48	\$250.51	\$0.00	\$0.00	(\$31.03)	
CALL ATIP 11/19/21 2.5 CUSIP: 8CXLBW7	1.00000	10/20/2021	11/01/2021	\$44.49	\$48.51	\$0.00	\$4.02	(\$4.02)	
	1.00000	10/20/2021	11/01/2021	\$44.48	\$48.51	\$0.00	\$4.03	(\$4.03)	
	1.00000	10/20/2021	11/01/2021	\$44.49	\$49.51	\$0.00	\$5.02	(\$5.02)	
	1.00000	10/20/2021	11/01/2021	\$44.49	\$49.51	\$0.00	\$5.02	(\$5.02)	
	1.00000	10/20/2021	11/01/2021	\$44.48	\$48.51	\$0.00	\$4.03	(\$4.03)	
	3.00000	10/20/2021	11/02/2021	\$118.46	\$139.61	\$0.00	\$0.00	(\$21.15)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$63.55	\$0.00	\$0.00	(\$24.06)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$52.54	\$0.00	\$13.05	(\$13.05)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$63.56	\$0.00	\$0.00	(\$24.07)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$61.53	\$0.00	\$0.00	(\$22.04)	
	8.00000	10/20/2021	11/02/2021	\$315.89	\$404.08	\$0.00	\$88.19	(\$88.19)	

**Details for CUSIP 8CXLBW7 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***-**-8987  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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL ATIP 11/19/21 2.5 CUSIP: 8CXLBW7	1.00000	10/20/2021	11/02/2021	\$39.49	\$53.53	\$0.00	\$14.04	(\$14.04)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$50.51	\$0.00	\$11.02	(\$11.02)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$64.55	\$0.00	\$0.00	(\$25.06)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$63.56	\$0.00	\$0.00	(\$24.07)	
	3.00000	10/20/2021	11/02/2021	\$118.45	\$184.60	\$0.00	\$0.00	(\$66.15)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$61.53	\$0.00	\$0.00	(\$22.04)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$46.53	\$0.00	\$0.00	(\$7.04)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$52.54	\$0.00	\$13.05	(\$13.05)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$64.55	\$0.00	\$0.00	(\$25.06)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$53.53	\$0.00	\$14.04	(\$14.04)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$50.51	\$0.00	\$11.02	(\$11.02)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$52.53	\$0.00	\$13.04	(\$13.04)	
	1.00000	10/20/2021	11/02/2021	\$39.49	\$46.53	\$0.00	\$0.00	(\$7.04)	
	1.00000	10/28/2021	11/02/2021	\$39.49	\$35.51	\$0.00	\$0.00	\$3.98	
	7.00000	10/28/2021	11/02/2021	\$276.41	\$248.57	\$0.00	\$0.00	\$27.84	
<b>Subtotals</b>	<b>43.00000</b>			<b>\$1,722.97</b>	<b>\$2,158.50</b>	<b>\$0.00</b>	<b>\$199.57</b>	<b>(\$435.53)</b>	
CALL CTT 11/19/21 10 CUSIP: 8CYRSD8	5.00000	10/15/2021	11/19/2021	\$0.00	\$202.55	\$0.00	\$0.00	(\$202.55)	EXPIRATION
	1.00000	10/15/2021	11/19/2021	\$0.00	\$35.51	\$0.00	\$0.00	(\$35.51)	EXPIRATION
	1.00000	10/22/2021	11/19/2021	\$0.00	\$10.51	\$0.00	\$0.00	(\$10.51)	EXPIRATION
	1.00000	10/27/2021	11/19/2021	\$0.00	\$5.51	\$0.00	\$0.00	(\$5.51)	EXPIRATION
<b>Subtotals</b>	<b>8.00000</b>			<b>\$0.00</b>	<b>\$254.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254.08)</b>	
CALL FOSL 05/21/21 12 CUSIP: 8E08368	3.00000	05/20/2021	05/21/2021	\$28.44	\$61.54	\$0.00	\$0.00	(\$33.10)	
CALL DLTR 10/15/21 95 CUSIP: 8F56209	1.00000	09/30/2021	09/30/2021	\$261.48	\$217.51	\$0.00	\$0.00	\$43.97	
	1.00000	09/30/2021	09/30/2021	\$261.49	\$219.51	\$0.00	\$0.00	\$41.98	

Details for CUSIP 8F56209 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***-**-8987  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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL DLTR 10/15/21 95 CUSIP: 8F56209									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$522.97</b>	<b>\$437.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.95</b>	
CALL GRTX 11/19/21 2.5 CUSIP: 8GCPVZ8	10.00000	10/19/2021	10/27/2021	\$194.88	\$355.10	\$0.00	\$0.00	(\$160.22)	
	10.00000	10/19/2021	10/27/2021	\$194.87	\$305.10	\$0.00	\$0.00	(\$110.23)	
	10.00000	10/19/2021	10/27/2021	\$194.88	\$305.10	\$0.00	\$0.00	(\$110.22)	
	1.00000	10/19/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/19/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	2.00000	10/19/2021	10/27/2021	\$38.97	\$61.02	\$0.00	\$0.00	(\$22.05)	
	10.00000	10/19/2021	10/27/2021	\$194.87	\$385.10	\$0.00	\$0.00	(\$190.23)	
	5.00000	10/19/2021	10/27/2021	\$97.44	\$177.55	\$0.00	\$0.00	(\$80.11)	
	2.00000	10/20/2021	10/27/2021	\$38.97	\$61.02	\$0.00	\$0.00	(\$22.05)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$35.51	\$0.00	\$0.00	(\$16.02)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	5.00000	10/20/2021	10/27/2021	\$97.43	\$152.55	\$0.00	\$0.00	(\$55.12)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/20/2021	10/27/2021	\$19.49	\$30.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/21/2021	10/27/2021	\$19.49	\$20.51	\$0.00	\$0.00	(\$1.02)	
	1.00000	10/21/2021	10/27/2021	\$19.48	\$19.51	\$0.00	\$0.00	(\$0.03)	
	1.00000	10/27/2021	10/27/2021	\$19.48	\$15.51	\$0.00	\$0.00	\$3.97	
	1.00000	10/27/2021	10/27/2021	\$19.49	\$20.51	\$0.00	\$0.00	(\$1.02)	
<b>Subtotals</b>	<b>66.00000</b>			<b>\$1,286.17</b>	<b>\$2,122.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$836.49)</b>	
CALL GWH 10/15/21 20 CUSIP: 8GCQRT2	1.00000	10/13/2021	10/15/2021	\$4.49	\$135.51	\$0.00	\$0.00	(\$131.02)	
	1.00000	10/13/2021	10/15/2021	\$4.49	\$145.51	\$0.00	\$0.00	(\$141.02)	
	1.00000	10/14/2021	10/15/2021	\$4.48	\$35.51	\$0.00	\$0.00	(\$31.03)	
	1.00000	10/14/2021	10/15/2021	\$4.48	\$10.51	\$0.00	\$0.00	(\$6.03)	

Details for CUSIP 8GCQRT2 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL GWH 10/15/21 20 CUSIP: 8GCQRT2	1.00000	10/14/2021	10/15/2021	\$4.48	\$45.51	\$0.00	\$0.00	(\$41.03)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$57.51	\$0.00	\$0.00	(\$53.02)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$15.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$30.51	\$0.00	\$0.00	(\$26.02)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$50.51	\$0.00	\$0.00	(\$46.02)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$65.51	\$0.00	\$0.00	(\$61.02)	
	1.00000	10/14/2021	10/15/2021	\$4.49	\$35.51	\$0.00	\$0.00	(\$31.02)	
	1.00000	10/14/2021	10/15/2021	\$4.48	\$35.51	\$0.00	\$0.00	(\$31.03)	
	1.00000	10/14/2021	10/15/2021	\$4.48	\$59.51	\$0.00	\$0.00	(\$55.03)	
<b>Subtotals</b>	<b>13.00000</b>			<b>\$58.32</b>	<b>\$722.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$664.31)</b>	
CALL EVLO 10/15/21 7.5 CUSIP: 8GDWLF8	2.00000	09/27/2021	09/27/2021	\$148.97	\$91.02	\$0.00	\$0.00	\$57.95	
PUT GSAT 10/15/21 3 CUSIP: 8GFRGD0	1.00000	09/08/2021	09/10/2021	\$73.48	\$85.51	\$0.00	\$0.00	(\$12.03)	
PUT IOVA 05/21/21 20 CUSIP: 8GFSGQ7	1.00000	05/20/2021	05/21/2021	\$119.48	\$160.51	\$0.00	\$0.00	(\$41.03)	
CALL PTGX 10/15/21 15 CUSIP: 8GJZZP2	1.00000	09/21/2021	09/21/2021	\$169.49	\$145.51	\$0.00	\$0.00	\$23.98	
	1.00000	09/21/2021	09/21/2021	\$169.48	\$141.51	\$0.00	\$0.00	\$27.97	
	1.00000	09/21/2021	09/21/2021	\$169.48	\$145.51	\$0.00	\$0.00	\$23.97	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$508.45</b>	<b>\$432.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.92</b>	
CALL PTGX 10/15/21 17.5 CUSIP: 8GJZZP6	1.00000	09/22/2021	09/22/2021	\$114.49	\$90.51	\$0.00	\$0.00	\$23.98	
	1.00000	09/22/2021	09/22/2021	\$114.48	\$100.51	\$0.00	\$0.00	\$13.97	
	1.00000	09/22/2021	09/22/2021	\$114.49	\$90.51	\$0.00	\$0.00	\$23.98	
	1.00000	09/22/2021	09/22/2021	\$114.48	\$95.51	\$0.00	\$0.00	\$18.97	
	1.00000	09/22/2021	09/22/2021	\$114.48	\$85.51	\$0.00	\$0.00	\$28.97	
	2.00000	09/22/2021	09/22/2021	\$228.97	\$201.02	\$0.00	\$0.00	\$27.95	
	1.00000	09/22/2021	09/22/2021	\$114.49	\$85.51	\$0.00	\$0.00	\$28.98	
	1.00000	09/22/2021	09/22/2021	\$114.49	\$120.51	\$0.00	\$0.00	(\$6.02)	

Details for CUSIP 8GJZZP6 continue on the following page

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E\*TRADE SECURITIES LLC  
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JERSEY CITY, NJ 07303-0484

Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>9.00000</b>			<b>\$1,030.37</b>	<b>\$869.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.78</b>	
CALL PTGX 10/15/21 20 CUSIP: 8GJZP8	1.00000	09/17/2021	09/21/2021	\$74.48	\$215.51	\$0.00	\$141.03	(\$141.03)	
	1.00000	09/17/2021	09/21/2021	\$69.49	\$231.54	\$0.00	\$0.00	(\$162.05)	
	1.00000	09/17/2021	09/21/2021	\$74.49	\$225.51	\$0.00	\$151.02	(\$151.02)	
	1.00000	09/17/2021	09/21/2021	\$69.49	\$346.54	\$0.00	\$0.00	(\$277.05)	
	1.00000	09/17/2021	09/21/2021	\$69.49	\$236.53	\$0.00	\$0.00	(\$167.04)	
	1.00000	09/17/2021	09/21/2021	\$74.48	\$240.51	\$0.00	\$166.03	(\$166.03)	
	1.00000	09/21/2021	09/21/2021	\$69.48	\$65.51	\$0.00	\$0.00	\$3.97	
	1.00000	09/21/2021	09/21/2021	\$69.48	\$55.51	\$0.00	\$0.00	\$13.97	
	1.00000	09/21/2021	09/21/2021	\$69.49	\$60.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/21/2021	09/21/2021	\$69.48	\$65.51	\$0.00	\$0.00	\$3.97	
	1.00000	09/21/2021	09/21/2021	\$69.49	\$70.51	\$0.00	\$0.00	(\$1.02)	
	1.00000	09/21/2021	09/21/2021	\$69.49	\$60.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/21/2021	09/21/2021	\$69.48	\$70.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	09/21/2021	09/21/2021	\$69.48	\$65.51	\$0.00	\$0.00	\$3.97	
	1.00000	09/21/2021	09/21/2021	\$69.49	\$50.51	\$0.00	\$0.00	\$18.98	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,057.28</b>	<b>\$2,060.73</b>	<b>\$0.00</b>	<b>\$458.08</b>	<b>(\$1,003.45)</b>	
CALL AVIR 11/19/21 15 CUSIP: 8GKQNV8	1.00000	10/19/2021	10/19/2021	\$184.49	\$85.51	\$0.00	\$0.00	\$98.98	
	1.00000	10/19/2021	10/19/2021	\$259.48	\$210.51	\$0.00	\$0.00	\$48.97	
	1.00000	10/19/2021	10/19/2021	\$184.48	\$85.51	\$0.00	\$0.00	\$98.97	
	10.00000	10/19/2021	10/19/2021	\$1,844.86	\$755.10	\$0.00	\$0.00	\$1,089.76	
	1.00000	10/21/2021	11/04/2021	\$20.49	\$80.51	\$0.00	\$0.00	(\$60.02)	
	10.00000	10/21/2021	11/04/2021	\$204.88	\$885.10	\$0.00	\$0.00	(\$680.22)	
	1.00000	10/21/2021	11/04/2021	\$20.49	\$80.51	\$0.00	\$0.00	(\$60.02)	
	1.00000	10/21/2021	11/04/2021	\$20.49	\$80.51	\$0.00	\$0.00	(\$60.02)	
	2.00000	10/21/2021	11/04/2021	\$40.98	\$161.02	\$0.00	\$0.00	(\$120.04)	
	10.00000	10/28/2021	11/04/2021	\$204.88	\$355.10	\$0.00	\$0.00	(\$150.22)	
	1.00000	11/01/2021	11/04/2021	\$20.49	\$30.51	\$0.00	\$0.00	(\$10.02)	
	1.00000	11/01/2021	11/04/2021	\$20.49	\$30.51	\$0.00	\$0.00	(\$10.02)	

Details for CUSIP 8GKQNV8 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***-**-8987  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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AVIR 11/19/21 15 CUSIP: 8GKQNV8	2.00000	11/03/2021	11/04/2021	\$40.97	\$41.02	\$0.00	\$0.00	(\$0.05)	
<b>Subtotals</b>	<b>42.00000</b>			<b>\$3,067.47</b>	<b>\$2,881.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.05</b>	
CALL MTL5 06/18/21 30 CUSIP: 8GPJHJ7	1.00000 3.00000 1.00000	06/10/2021 06/10/2021 06/10/2021	06/18/2021 06/18/2021 06/18/2021	\$0.00 \$0.00 \$0.00	\$15.51 \$46.54 \$15.51	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$15.51) (\$46.54) (\$15.51)	EXPIRATION EXPIRATION EXPIRATION
<b>Subtotals</b>	<b>5.00000</b>			<b>\$0.00</b>	<b>\$77.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77.56)</b>	
CALL HGEN 10/15/21 5 CUSIP: 8GPPYC1	2.00000	09/13/2021	09/14/2021	\$318.97	\$341.02	\$0.00	\$0.00	(\$22.05)	
PUT GSAT 09/17/21 2 CUSIP: 8GPXST5	10.00000 10.00000	08/30/2021 08/30/2021	08/31/2021 08/31/2021	\$344.86 \$344.85	\$405.12 \$305.12	\$0.00 \$0.00	\$0.00 \$0.00	(\$60.26) \$39.73	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$689.71</b>	<b>\$710.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.53)</b>	
PUT GSAT 09/17/21 3 CUSIP: 8GPXSW1	1.00000 1.00000 1.00000 3.00000 3.00000	09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021	09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021	\$59.49 \$59.49 \$59.49 \$178.45 \$178.45	\$68.51 \$68.51 \$70.51 \$211.53 \$181.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$9.02) (\$9.02) (\$11.02) (\$33.08) (\$3.08)	
<b>Subtotals</b>	<b>9.00000</b>			<b>\$535.37</b>	<b>\$600.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.22)</b>	
PUT KDMN 10/15/21 10 CUSIP: 8GVBYG1	1.00000 3.00000	09/08/2021 09/08/2021	09/09/2021 09/09/2021	\$99.48 \$283.45	\$95.51 \$286.54	\$0.00 \$0.00	\$0.00 \$0.00	\$3.97 (\$3.09)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$382.93</b>	<b>\$382.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	
PUT CSPR 11/19/21 7.5 CUSIP: 8GWCXV6	1.00000 1.00000	11/15/2021 11/16/2021	11/16/2021 11/16/2021	\$84.49 \$84.48	\$88.51 \$95.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$4.02) (\$11.03)	

Details for CUSIP 8GWCXV6 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***-**-8987  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
PUT CSPR 11/19/21 7.5 CUSIP: 8GWCXV6									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$168.97</b>	<b>\$184.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.05)</b>	
CALL AMC 05/21/21 12.5 CUSIP: 8GZQJD1	3.00000	05/20/2021	05/20/2021	\$187.45	\$106.54	\$0.00	\$0.00	\$80.91	
	3.00000	05/20/2021	05/20/2021	\$187.45	\$109.54	\$0.00	\$0.00	\$77.91	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$374.90</b>	<b>\$216.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.82</b>	
CALL AMC 05/21/21 13.5 CUSIP: 8GZQJD3	1.00000	05/19/2021	05/20/2021	\$29.48	\$74.51	\$0.00	\$0.00	(\$45.03)	
PUT DRNA 01/21/22 35 CUSIP: 8GZYHB4	1.00000	11/18/2021	11/18/2021	\$19.48	\$15.51	\$0.00	\$0.00	\$3.97	
	1.00000	11/18/2021	11/18/2021	\$19.49	\$15.51	\$0.00	\$0.00	\$3.98	
	2.00000	11/18/2021	11/18/2021	\$38.97	\$31.02	\$0.00	\$0.00	\$7.95	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$77.94</b>	<b>\$62.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.90</b>	
CALL DCT 11/19/21 35 CUSIP: 8GZYWP8	1.00000	10/15/2021	11/09/2021	\$14.48	\$225.51	\$0.00	\$0.00	(\$211.03)	
	1.00000	10/15/2021	11/09/2021	\$14.49	\$235.51	\$0.00	\$0.00	(\$221.02)	
	1.00000	10/15/2021	11/09/2021	\$14.49	\$235.51	\$0.00	\$0.00	(\$221.02)	
	1.00000	10/15/2021	11/09/2021	\$14.49	\$220.51	\$0.00	\$0.00	(\$206.02)	
	1.00000	10/21/2021	11/09/2021	\$14.49	\$110.51	\$0.00	\$0.00	(\$96.02)	
	1.00000	10/21/2021	11/09/2021	\$14.48	\$105.51	\$0.00	\$0.00	(\$91.03)	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$86.92</b>	<b>\$1,133.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,046.14)</b>	
CALL OMER 10/15/21 7 CUSIP: 8KBRWH9	1.00000	10/04/2021	10/07/2021	\$74.49	\$89.51	\$0.00	\$15.02	(\$15.02)	
	2.00000	10/04/2021	10/07/2021	\$148.97	\$185.02	\$0.00	\$36.05	(\$36.05)	
	1.00000	10/04/2021	10/07/2021	\$74.49	\$95.51	\$0.00	\$0.00	(\$21.02)	
	2.00000	10/04/2021	10/07/2021	\$148.97	\$171.02	\$0.00	\$11.03	(\$22.05)	
	1.00000	10/04/2021	10/07/2021	\$74.49	\$90.51	\$0.00	\$0.00	(\$16.02)	
	2.00000	10/04/2021	10/07/2021	\$148.97	\$201.02	\$0.00	\$52.05	(\$52.05)	
	1.00000	10/04/2021	10/11/2021	\$59.49	\$65.53	\$0.00	\$0.00	(\$6.04)	

Details for CUSIP 8KBRWH9 continue on the following page

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Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL OMER 10/15/21 7 CUSIP: 8KBRWH9	2.00000	10/04/2021	10/11/2021	\$118.97	\$107.07	\$0.00	\$0.00	\$11.90	
	1.00000	10/04/2021	10/11/2021	\$59.49	\$81.54	\$0.00	\$0.00	(\$22.05)	
	1.00000	10/04/2021	10/11/2021	\$59.49	\$40.54	\$0.00	\$0.00	\$18.95	
	1.00000	10/04/2021	10/11/2021	\$59.48	\$54.53	\$0.00	\$0.00	\$4.95	
	1.00000	10/05/2021	10/07/2021	\$74.49	\$43.51	\$0.00	\$0.00	\$30.98	
	1.00000	10/05/2021	10/07/2021	\$74.49	\$42.51	\$0.00	\$0.00	\$31.98	
	4.00000	10/06/2021	10/07/2021	\$297.94	\$202.04	\$0.00	\$0.00	\$95.90	
<b>Subtotals</b>	<b>21.00000</b>			<b>\$1,474.22</b>	<b>\$1,469.86</b>	<b>\$0.00</b>	<b>\$114.15</b>	<b>\$4.36</b>	
CALL OMER 10/15/21 8 CUSIP: 8KBRWJ9	2.00000	10/01/2021	10/01/2021	\$198.97	\$191.02	\$0.00	\$0.00	\$7.95	
	2.00000	10/01/2021	10/01/2021	\$198.97	\$201.02	\$0.00	\$0.00	(\$2.05)	
	1.00000	10/01/2021	10/01/2021	\$99.49	\$60.51	\$0.00	\$0.00	\$38.98	
	1.00000	10/01/2021	10/01/2021	\$99.49	\$95.51	\$0.00	\$0.00	\$3.98	
	2.00000	10/01/2021	10/01/2021	\$198.97	\$171.02	\$0.00	\$0.00	\$27.95	
	2.00000	10/01/2021	10/01/2021	\$198.98	\$151.02	\$0.00	\$0.00	\$47.96	
	1.00000	10/01/2021	10/01/2021	\$99.49	\$65.51	\$0.00	\$0.00	\$33.98	
	1.00000	10/01/2021	10/01/2021	\$99.49	\$75.51	\$0.00	\$0.00	\$23.98	
	2.00000	10/01/2021	10/01/2021	\$198.97	\$131.02	\$0.00	\$0.00	\$67.95	
	1.00000	10/01/2021	10/01/2021	\$99.48	\$60.51	\$0.00	\$0.00	\$38.97	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,492.30</b>	<b>\$1,202.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.65</b>	
CALL EVER 11/19/21 15 CUSIP: 8KCDMB8	1.00000	10/19/2021	10/20/2021	\$129.48	\$100.51	\$0.00	\$0.00	\$28.97	
PUT ACB 02/05/21 12 CUSIP: 8KCTBG8	10.00000	02/02/2021	02/04/2021	\$34.84	\$315.14	\$0.00	\$280.30	(\$280.30)	
	5.00000	02/02/2021	02/04/2021	\$17.42	\$342.72	\$0.00	\$325.30	(\$325.30)	
	4.00000	02/02/2021	02/04/2021	\$13.94	\$230.18	\$0.00	\$216.24	(\$216.24)	
	5.00000	02/02/2021	02/04/2021	\$17.42	\$202.57	\$0.00	\$185.15	(\$185.15)	
	8.00000	02/02/2021	02/04/2021	\$27.87	\$364.35	\$0.00	\$0.00	(\$336.48)	
	1.00000	02/02/2021	02/04/2021	\$3.48	\$57.54	\$0.00	\$54.06	(\$54.06)	
	6.00000	02/02/2021	02/04/2021	\$20.90	\$357.26	\$0.00	\$336.36	(\$336.36)	
	19.00000	02/02/2021	02/04/2021	\$66.19	\$598.77	\$0.00	\$532.58	(\$532.58)	

**Details for CUSIP 8KCTBG8 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
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
PUT ACB 02/05/21 12 CUSIP: 8KCTBG8	10.00000	02/02/2021	02/04/2021	\$34.84	\$465.45	\$0.00	\$172.24	(\$430.61)	
	5.00000	02/02/2021	02/05/2021	\$7.41	\$302.87	\$0.00	\$0.00	(\$295.46)	
	4.00000	02/02/2021	02/05/2021	\$9.93	\$226.30	\$0.00	\$0.00	(\$216.37)	
	1.00000	02/02/2021	02/05/2021	\$2.48	\$56.57	\$0.00	\$0.00	(\$54.09)	
	5.00000	02/02/2021	02/05/2021	\$7.42	\$347.87	\$0.00	\$0.00	(\$340.45)	
	4.00000	02/02/2021	02/05/2021	\$9.94	\$182.30	\$0.00	\$0.00	(\$172.36)	
	1.00000	02/02/2021	02/05/2021	\$2.48	\$58.57	\$0.00	\$0.00	(\$56.09)	
	8.00000	02/03/2021	02/04/2021	\$27.87	\$68.11	\$0.00	\$0.00	(\$40.24)	
	10.00000	02/03/2021	02/04/2021	\$34.84	\$115.14	\$0.00	\$0.00	(\$80.30)	
	10.00000	02/03/2021	02/04/2021	\$34.84	\$175.14	\$0.00	\$0.00	(\$140.30)	
	100.00000	02/03/2021	02/04/2021	\$348.40	\$1,151.39	\$0.00	\$0.00	(\$802.99)	
	1.00000	02/03/2021	02/04/2021	\$3.48	\$7.51	\$0.00	\$0.00	(\$4.03)	
	63.00000	02/03/2021	02/04/2021	\$219.50	\$473.38	\$0.00	\$0.00	(\$253.88)	
	2.00000	02/03/2021	02/04/2021	\$6.97	\$35.03	\$0.00	\$0.00	(\$28.06)	
	10.00000	02/03/2021	02/04/2021	\$34.84	\$75.14	\$0.00	\$0.00	(\$40.30)	
	8.00000	02/03/2021	02/04/2021	\$27.87	\$68.11	\$0.00	\$0.00	(\$40.24)	
<b>Subtotals</b>	<b>300.00000</b>			<b>\$1,015.17</b>	<b>\$6,277.41</b>	<b>\$0.00</b>	<b>\$2,102.23</b>	<b>(\$5,262.24)</b>	
CALL FXLV 11/19/21 12.5 CUSIP: 8KCZPW9	1.00000	11/15/2021	11/19/2021	\$0.00	\$36.51	\$0.00	\$0.00	(\$36.51)	EXPIRATION
CALL NKLA 05/21/21 13.5 CUSIP: 8KFRBX3	2.00000	05/19/2021	05/19/2021	\$88.96	\$75.03	\$0.00	\$0.00	\$13.93	
PUT NKLA 05/21/21 13.5 CUSIP: 8KFRBY9	3.00000	05/18/2021	05/19/2021	\$262.44	\$193.54	\$0.00	\$0.00	\$68.90	
CALL QS 05/21/21 28 CUSIP: 8KGXSM0	1.00000	05/19/2021	05/19/2021	\$135.48	\$118.51	\$0.00	\$0.00	\$16.97	
CALL SPIR 10/15/21 7.5 CUSIP: 8KHQNB7	1.00000	10/01/2021	10/08/2021	\$10.49	\$75.51	\$0.00	\$0.00	(\$65.02)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$65.51	\$0.00	\$0.00	(\$55.02)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$80.51	\$0.00	\$0.00	(\$70.02)	

Details for CUSIP 8KHQNB7 continue on the following page

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Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SPIR 10/15/21 7.5 CUSIP: 8KHQNB7	1.00000	10/01/2021	10/08/2021	\$10.49	\$65.51	\$0.00	\$0.00	(\$55.02)	
	2.00000	10/01/2021	10/08/2021	\$20.97	\$151.02	\$0.00	\$0.00	(\$130.05)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$95.51	\$0.00	\$0.00	(\$85.02)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$75.51	\$0.00	\$0.00	(\$65.02)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$65.51	\$0.00	\$0.00	(\$55.02)	
	2.00000	10/01/2021	10/08/2021	\$20.97	\$201.02	\$0.00	\$0.00	(\$180.05)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$70.51	\$0.00	\$0.00	(\$60.02)	
	1.00000	10/01/2021	10/08/2021	\$10.49	\$110.51	\$0.00	\$0.00	(\$100.02)	
	2.00000	10/01/2021	10/08/2021	\$20.97	\$131.02	\$0.00	\$0.00	(\$110.05)	
	1.00000	10/04/2021	10/08/2021	\$10.49	\$60.51	\$0.00	\$0.00	(\$50.02)	
	1.00000	10/05/2021	10/08/2021	\$10.49	\$35.51	\$0.00	\$0.00	(\$25.02)	
	1.00000	10/05/2021	10/08/2021	\$10.49	\$29.51	\$0.00	\$0.00	(\$19.02)	
	2.00000	10/05/2021	10/08/2021	\$20.97	\$91.02	\$0.00	\$0.00	(\$70.05)	
	1.00000	10/05/2021	10/08/2021	\$10.48	\$35.51	\$0.00	\$0.00	(\$25.03)	
	1.00000	10/06/2021	10/08/2021	\$10.48	\$15.51	\$0.00	\$0.00	(\$5.03)	
<b>Subtotals</b>	<b>22.00000</b>			<b>\$230.72</b>	<b>\$1,455.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,224.50)</b>	
CALL FOSL 02/05/21 14 CUSIP: 8KNYYG4	2.00000	02/02/2021	02/03/2021	\$268.96	\$251.03	\$0.00	\$0.00	\$17.93	
	1.00000	02/02/2021	02/03/2021	\$134.48	\$110.51	\$0.00	\$0.00	\$23.97	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$403.44</b>	<b>\$361.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.90</b>	
CALL TRQ 11/19/21 12 CUSIP: 8KXFWV4	1.00000	10/15/2021	10/18/2021	\$159.48	\$130.51	\$0.00	\$0.00	\$28.97	
PUT VVOS 09/17/21 7.5 CUSIP: 8KZMRW3	1.00000	08/23/2021	08/24/2021	\$259.48	\$240.51	\$0.00	\$0.00	\$18.97	
	1.00000	08/23/2021	08/24/2021	\$259.49	\$265.51	\$0.00	\$0.00	(\$6.02)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$518.97</b>	<b>\$506.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.95</b>	
PUT GXGX 08/20/21 12.5 CUSIP: 8LLRCJ0	1.00000	07/16/2021	07/16/2021	\$319.48	\$280.51	\$0.00	\$0.00	\$38.97	

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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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CALL AVIR 12/17/21 10 CUSIP: 8LWFXC2	1.00000	11/17/2021	11/17/2021	\$39.49	\$45.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	11/17/2021	11/17/2021	\$39.48	\$40.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	11/17/2021	11/17/2021	\$39.49	\$50.51	\$0.00	\$0.00	(\$11.02)	
	2.00000	11/17/2021	11/17/2021	\$78.97	\$121.02	\$0.00	\$0.00	(\$42.05)	
	2.00000	11/17/2021	11/17/2021	\$78.98	\$151.02	\$0.00	\$0.00	(\$72.04)	
	2.00000	11/17/2021	11/17/2021	\$78.98	\$161.02	\$0.00	\$0.00	(\$82.04)	
	1.00000	11/17/2021	11/17/2021	\$39.49	\$50.51	\$0.00	\$0.00	(\$11.02)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$394.88</b>	<b>\$620.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$225.22)</b>	
CALL SPCE 11/05/21 19 CUSIP: 8NDSJY5	2.00000	10/27/2021	10/29/2021	\$116.98	\$129.02	\$0.00	\$0.00	(\$12.04)	
	8.00000	10/28/2021	10/29/2021	\$467.90	\$380.08	\$0.00	\$0.00	\$87.82	
	2.00000	10/28/2021	10/29/2021	\$116.97	\$95.02	\$0.00	\$0.00	\$21.95	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$701.85</b>	<b>\$604.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.73</b>	
PUT CCXI 10/15/21 35 CUSIP: 8NMPHQ7	1.00000	10/08/2021	10/08/2021	\$409.48	\$300.51	\$0.00	\$0.00	\$108.97	
PUT GME 02/05/21 75 CUSIP: 8NTNZZ8	1.00000	02/05/2021	02/05/2021	\$1,084.46	\$745.51	\$0.00	\$0.00	\$338.95	
PUT SAVA 02/19/21 40 CUSIP: 8NVLZT2	1.00000	02/02/2021	02/02/2021	\$709.47	\$691.55	\$0.00	\$0.00	\$17.92	
	1.00000	02/02/2021	02/02/2021	\$709.47	\$780.51	\$0.00	\$71.04	(\$71.04)	
	1.00000	02/02/2021	02/02/2021	\$709.47	\$610.51	\$0.00	\$0.00	\$98.96	
	1.00000	02/02/2021	02/02/2021	\$709.47	\$641.56	\$0.00	\$0.00	\$67.91	
	1.00000	02/02/2021	02/02/2021	\$709.46	\$590.51	\$0.00	\$0.00	\$118.95	
	1.00000	02/02/2021	02/02/2021	\$709.47	\$620.51	\$0.00	\$0.00	\$88.96	
	1.00000	02/02/2021	02/02/2021	\$709.46	\$730.51	\$0.00	\$21.05	(\$21.05)	
<b>Subtotals</b>	<b>7.00000</b>			<b>\$4,966.27</b>	<b>\$4,665.66</b>	<b>\$0.00</b>	<b>\$92.09</b>	<b>\$300.61</b>	
CALL BBY 10/15/21 17 CUSIP: 8NYPFL5	1.00000	09/30/2021	09/30/2021	\$141.48	\$103.51	\$0.00	\$0.00	\$37.97	
	1.00000	09/30/2021	09/30/2021	\$137.49	\$90.51	\$0.00	\$0.00	\$46.98	
	1.00000	09/30/2021	09/30/2021	\$137.49	\$83.51	\$0.00	\$0.00	\$53.98	
	1.00000	09/30/2021	09/30/2021	\$137.49	\$86.51	\$0.00	\$0.00	\$50.98	

Details for CUSIP 8NYPFL5 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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CALL BBY 10/15/21 17 CUSIP: 8NYPFL5	2.00000	09/30/2021	09/30/2021	\$274.97	\$207.02	\$0.00	\$0.00	\$67.95	
	1.00000	09/30/2021	09/30/2021	\$137.48	\$86.51	\$0.00	\$0.00	\$50.97	
	1.00000	09/30/2021	09/30/2021	\$137.48	\$88.51	\$0.00	\$0.00	\$48.97	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$1,103.88</b>	<b>\$746.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.80</b>	
PUT ISEE 09/17/21 15 CUSIP: 8NZJZL2	2.00000	09/10/2021	09/10/2021	\$416.97	\$371.02	\$0.00	\$0.00	\$45.95	
PUT ISEE 10/15/21 15 CUSIP: 8NZJZM1	1.00000	09/15/2021	09/17/2021	\$97.48	\$123.51	\$0.00	\$0.00	(\$26.03)	
PUT ISEE 10/15/21 17.5 CUSIP: 8NZWRY5	1.00000	09/14/2021	09/20/2021	\$219.48	\$330.51	\$0.00	\$111.03	(\$111.03)	
	1.00000	09/14/2021	09/20/2021	\$239.48	\$431.54	\$0.00	\$192.06	(\$192.06)	
	1.00000	09/14/2021	09/28/2021	\$129.49	\$342.57	\$0.00	\$0.00	(\$213.08)	
	1.00000	09/15/2021	09/20/2021	\$239.48	\$260.51	\$0.00	\$21.03	(\$21.03)	
	1.00000	09/15/2021	09/20/2021	\$239.49	\$340.51	\$0.00	\$101.02	(\$101.02)	
	1.00000	09/15/2021	09/28/2021	\$129.49	\$241.53	\$0.00	\$0.00	(\$112.04)	
	1.00000	09/15/2021	09/28/2021	\$129.49	\$151.54	\$0.00	\$0.00	(\$22.05)	
	1.00000	09/27/2021	09/28/2021	\$129.49	\$120.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/27/2021	09/28/2021	\$129.48	\$125.51	\$0.00	\$0.00	\$3.97	
	1.00000	09/27/2021	09/28/2021	\$129.49	\$110.51	\$0.00	\$0.00	\$18.98	
	1.00000	09/27/2021	09/28/2021	\$129.48	\$115.51	\$0.00	\$0.00	\$13.97	
	1.00000	09/27/2021	09/28/2021	\$129.48	\$120.51	\$0.00	\$0.00	\$8.97	
	1.00000	09/27/2021	09/28/2021	\$129.48	\$110.51	\$0.00	\$0.00	\$18.97	
	1.00000	09/27/2021	09/28/2021	\$129.49	\$115.51	\$0.00	\$0.00	\$13.98	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$2,232.79</b>	<b>\$2,917.28</b>	<b>\$0.00</b>	<b>\$425.14</b>	<b>(\$684.49)</b>	
CALL IRNT 10/15/21 14 CUSIP: 8PBQGD4	1.00000	10/01/2021	10/01/2021	\$119.49	\$130.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	10/01/2021	10/01/2021	\$119.49	\$95.51	\$0.00	\$0.00	\$23.98	
	1.00000	10/01/2021	10/01/2021	\$119.49	\$145.51	\$0.00	\$0.00	(\$26.02)	
	1.00000	10/01/2021	10/01/2021	\$119.48	\$85.51	\$0.00	\$0.00	\$33.97	
	2.00000	10/01/2021	10/01/2021	\$238.97	\$191.02	\$0.00	\$0.00	\$47.95	

Details for CUSIP 8PBQGD4 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>6.00000</b>			<b>\$716.92</b>	<b>\$648.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.86</b>	
CALL SPIR 11/19/21 6 CUSIP: 8PBSPB2	1.00000	10/15/2021	10/26/2021	\$70.49	\$65.51	\$0.00	\$0.00	\$4.98	
	2.00000	10/15/2021	10/26/2021	\$140.97	\$151.02	\$0.00	\$0.00	(\$10.05)	
	1.00000	10/21/2021	10/26/2021	\$70.49	\$50.51	\$0.00	\$0.00	\$19.98	
	1.00000	10/21/2021	10/26/2021	\$70.48	\$55.51	\$0.00	\$0.00	\$14.97	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$352.43</b>	<b>\$322.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.88</b>	
CALL EAR 10/15/21 10 CUSIP: 8PBVJC9	1.00000	09/23/2021	09/23/2021	\$59.48	\$72.51	\$0.00	\$13.03	(\$13.03)	
	1.00000	09/23/2021	09/24/2021	\$64.48	\$55.51	\$0.00	\$0.00	\$8.97	
	1.00000	09/23/2021	09/24/2021	\$64.48	\$55.51	\$0.00	\$0.00	\$8.97	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$55.51	\$0.00	\$0.00	\$8.98	
	4.00000	09/23/2021	09/24/2021	\$257.94	\$294.05	\$0.00	\$36.11	(\$36.11)	
	1.00000	09/23/2021	09/24/2021	\$64.48	\$50.51	\$0.00	\$0.00	\$13.97	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$60.51	\$0.00	\$0.00	\$3.98	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$55.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$55.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$55.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$60.51	\$0.00	\$0.00	\$3.98	
	1.00000	09/23/2021	09/24/2021	\$64.48	\$55.51	\$0.00	\$0.00	\$8.97	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$60.51	\$0.00	\$0.00	\$3.98	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$72.51	\$0.00	\$8.02	(\$8.02)	
	10.00000	09/23/2021	09/24/2021	\$644.86	\$555.11	\$0.00	\$0.00	\$89.75	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$86.54	\$0.00	\$22.05	(\$22.05)	
	1.00000	09/23/2021	09/24/2021	\$64.49	\$55.51	\$0.00	\$0.00	\$8.98	
	1.00000	09/23/2021	10/15/2021	\$0.00	\$43.53	\$0.00	\$0.00	(\$43.53)	EXPIRATION
	1.00000	09/23/2021	10/15/2021	\$0.00	\$57.56	\$0.00	\$0.00	(\$57.56)	EXPIRATION
	3.00000	09/23/2021	10/15/2021	\$0.00	\$133.62	\$0.00	\$0.00	(\$133.62)	EXPIRATION
	1.00000	09/23/2021	10/15/2021	\$0.00	\$39.54	\$0.00	\$0.00	(\$39.54)	EXPIRATION
	1.00000	09/24/2021	09/24/2021	\$64.48	\$64.51	\$0.00	\$0.03	(\$0.03)	
	1.00000	09/24/2021	09/24/2021	\$64.49	\$45.51	\$0.00	\$0.00	\$18.98	

Details for CUSIP 8PBVJC9 continue on the following page

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Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL EAR 10/15/21 10 CUSIP: 8PBVJC9	1.00000	09/24/2021	09/24/2021	\$64.48	\$49.51	\$0.00	\$0.00	\$14.97	
	1.00000	09/24/2021	10/15/2021	\$0.00	\$25.54	\$0.00	\$0.00	(\$25.54)	EXPIRATION
	1.00000	09/27/2021	10/15/2021	\$0.00	\$25.51	\$0.00	\$0.00	(\$25.51)	EXPIRATION
	6.00000	09/28/2021	10/15/2021	\$0.00	\$123.07	\$0.00	\$0.00	(\$123.07)	EXPIRATION
	1.00000	09/28/2021	10/15/2021	\$0.00	\$20.51	\$0.00	\$0.00	(\$20.51)	EXPIRATION
	1.00000	09/29/2021	10/15/2021	\$0.00	\$8.51	\$0.00	\$0.00	(\$8.51)	EXPIRATION
	1.00000	10/04/2021	10/15/2021	\$0.00	\$4.51	\$0.00	\$0.00	(\$4.51)	EXPIRATION
<b>Subtotals</b>	<b>49.00000</b>			<b>\$2,058.55</b>	<b>\$2,398.27</b>	<b>\$0.00</b>	<b>\$79.24</b>	<b>(\$339.72)</b>	
PUT BBIG 10/01/21 7.5 CUSIP: 8PBXFY4	1.00000	09/27/2021	09/28/2021	\$124.48	\$105.51	\$0.00	\$0.00	\$18.97	
	1.00000	09/27/2021	09/28/2021	\$124.49	\$104.51	\$0.00	\$0.00	\$19.98	
	1.00000	09/27/2021	09/28/2021	\$124.48	\$105.51	\$0.00	\$0.00	\$18.97	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$373.45</b>	<b>\$315.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.92</b>	
PUT DLTR 10/15/21 97 CUSIP: 8PCZCB4	1.00000	09/29/2021	09/30/2021	\$190.49	\$242.51	\$0.00	\$0.00	(\$52.02)	
	1.00000	09/29/2021	09/30/2021	\$190.48	\$173.51	\$0.00	\$0.00	\$16.97	
	1.00000	09/29/2021	09/30/2021	\$190.48	\$155.51	\$0.00	\$0.00	\$34.97	
	1.00000	09/29/2021	09/30/2021	\$190.49	\$152.51	\$0.00	\$0.00	\$37.98	
	1.00000	09/29/2021	09/30/2021	\$190.49	\$165.51	\$0.00	\$0.00	\$24.98	
	1.00000	09/29/2021	09/30/2021	\$190.48	\$155.51	\$0.00	\$0.00	\$34.97	
	1.00000	09/29/2021	09/30/2021	\$190.48	\$159.51	\$0.00	\$0.00	\$30.97	
	1.00000	09/29/2021	09/30/2021	\$190.49	\$158.51	\$0.00	\$0.00	\$31.98	
	1.00000	09/29/2021	09/30/2021	\$190.49	\$193.51	\$0.00	\$0.00	(\$3.02)	
<b>Subtotals</b>	<b>9.00000</b>			<b>\$1,714.37</b>	<b>\$1,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.78</b>	
PUT DLTR 10/15/21 99 CUSIP: 8PCZCF6	2.00000	10/01/2021	10/01/2021	\$490.97	\$417.02	\$0.00	\$0.00	\$73.95	
CALL FUTU 10/22/21 65 CUSIP: 8PFQFW4	1.00000	10/15/2021	10/18/2021	\$399.48	\$370.51	\$0.00	\$0.00	\$28.97	

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Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

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
PUT PDD 02/05/21 192.5 CUSIP: 8PKXML2	2.00000	02/03/2021	02/05/2021	\$324.95	\$961.03	\$0.00	\$0.00	(\$636.08)	
	1.00000	02/03/2021	02/05/2021	\$162.48	\$485.51	\$0.00	\$0.00	(\$323.03)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$487.43</b>	<b>\$1,446.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$959.11)</b>	
PUT DDD 02/05/21 43 CUSIP: 8PMDSN9	1.00000	02/03/2021	02/03/2021	\$280.48	\$235.51	\$0.00	\$0.00	\$44.97	
PUT AMC 02/05/21 7 CUSIP: 8PMGZT5	2.00000	02/02/2021	02/02/2021	\$196.96	\$205.10	\$0.00	\$0.00	(\$8.14)	
	3.00000	02/02/2021	02/02/2021	\$295.44	\$301.54	\$0.00	\$6.10	(\$6.10)	
	2.00000	02/02/2021	02/02/2021	\$200.96	\$201.03	\$0.00	\$0.07	(\$0.07)	
	10.00000	02/02/2021	02/02/2021	\$984.82	\$1,215.14	\$0.00	\$0.00	(\$230.32)	
	3.00000	02/02/2021	02/02/2021	\$295.44	\$352.54	\$0.00	\$0.00	(\$57.10)	
	4.00000	02/02/2021	02/02/2021	\$393.93	\$410.06	\$0.00	\$0.00	(\$16.13)	
	1.00000	02/02/2021	02/02/2021	\$98.48	\$104.54	\$0.00	\$0.00	(\$6.06)	
	4.00000	02/02/2021	02/02/2021	\$393.93	\$402.06	\$0.00	\$0.00	(\$8.13)	
	1.00000	02/02/2021	02/02/2021	\$98.48	\$100.51	\$0.00	\$2.03	(\$2.03)	
	3.00000	02/02/2021	02/02/2021	\$295.45	\$313.64	\$0.00	\$0.00	(\$18.19)	
<b>Subtotals</b>	<b>33.00000</b>			<b>\$3,253.89</b>	<b>\$3,606.16</b>	<b>\$0.00</b>	<b>\$8.20</b>	<b>(\$352.27)</b>	
PUT TDC 02/19/21 35 CUSIP: 8PMPVX6	1.00000	02/05/2021	02/19/2021	\$0.00	\$175.51	\$0.00	\$0.00	(\$175.51)	EXPIRATION
	10.00000	02/08/2021	02/19/2021	\$0.00	\$905.14	\$0.00	\$0.00	(\$905.14)	EXPIRATION
	1.00000	02/08/2021	02/19/2021	\$0.00	\$85.51	\$0.00	\$0.00	(\$85.51)	EXPIRATION
<b>Subtotals</b>	<b>12.00000</b>			<b>\$0.00</b>	<b>\$1,166.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,166.16)</b>	
PUT DDD 05/28/21 26 CUSIP: 8PRYZW8	1.00000	05/21/2021	05/21/2021	\$84.48	\$130.51	\$0.00	\$0.00	(\$46.03)	
PUT AMC 05/14/21 11 CUSIP: 8PSZSL5	2.00000	05/13/2021	05/14/2021	\$6.96	\$61.03	\$0.00	\$0.00	(\$54.07)	
	1.00000	05/13/2021	05/14/2021	\$3.48	\$20.51	\$0.00	\$0.00	(\$17.03)	
	2.00000	05/13/2021	05/14/2021	\$6.97	\$67.03	\$0.00	\$0.00	(\$60.06)	
	2.00000	05/13/2021	05/14/2021	\$6.97	\$43.03	\$0.00	\$0.00	(\$36.06)	
	1.00000	05/13/2021	05/14/2021	\$3.48	\$20.51	\$0.00	\$0.00	(\$17.03)	

Details for CUSIP 8PSZSL5 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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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>8.00000</b>			<b>\$27.86</b>	<b>\$212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184.25)</b>	
PUT DDD 05/14/21 20.5 CUSIP: 8PTCQB3	1.00000	05/11/2021	05/12/2021	\$34.48	\$65.51	\$0.00	\$0.00	(\$31.03)	
	1.00000	05/11/2021	05/12/2021	\$34.48	\$85.51	\$0.00	\$0.00	(\$51.03)	
	1.00000	05/11/2021	05/12/2021	\$34.48	\$104.51	\$0.00	\$0.00	(\$70.03)	
	1.00000	05/11/2021	05/12/2021	\$34.49	\$55.51	\$0.00	\$0.00	(\$21.02)	
	1.00000	05/11/2021	05/12/2021	\$34.48	\$55.51	\$0.00	\$0.00	(\$21.03)	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$172.41</b>	<b>\$366.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194.14)</b>	
CALL DDD 05/14/21 22 CUSIP: 8PTCQB8	1.00000	05/12/2021	05/13/2021	\$89.48	\$135.51	\$0.00	\$0.00	(\$46.03)	
	1.00000	05/12/2021	05/13/2021	\$89.48	\$120.51	\$0.00	\$0.00	(\$31.03)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$178.96</b>	<b>\$256.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77.06)</b>	
CALL TLRV 05/14/21 15 CUSIP: 8PTQVF4	1.00000	05/12/2021	05/13/2021	\$33.48	\$46.51	\$0.00	\$0.00	(\$13.03)	
PUT TLRV 05/14/21 14.5 CUSIP: 8PVWMF6	1.00000	05/11/2021	05/12/2021	\$31.48	\$56.51	\$0.00	\$0.00	(\$25.03)	
	1.00000	05/11/2021	05/12/2021	\$31.48	\$40.51	\$0.00	\$0.00	(\$9.03)	
	2.00000	05/11/2021	05/12/2021	\$62.96	\$133.03	\$0.00	\$0.00	(\$70.07)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$125.92</b>	<b>\$230.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104.13)</b>	
CALL REE 09/17/21 5 CUSIP: 8PXFBP1	1.00000	08/31/2021	09/01/2021	\$109.49	\$123.51	\$0.00	\$0.00	(\$14.02)	
	1.00000	08/31/2021	09/01/2021	\$109.49	\$125.51	\$0.00	\$16.02	(\$16.02)	
	2.00000	08/31/2021	09/01/2021	\$218.97	\$251.02	\$0.00	\$0.00	(\$32.05)	
	1.00000	08/31/2021	09/01/2021	\$109.48	\$124.51	\$0.00	\$0.00	(\$15.03)	
	1.00000	08/31/2021	09/01/2021	\$109.48	\$115.51	\$0.00	\$0.00	(\$6.03)	
	2.00000	08/31/2021	09/01/2021	\$218.97	\$271.02	\$0.00	\$52.05	(\$52.05)	
	1.00000	08/31/2021	09/01/2021	\$109.48	\$130.51	\$0.00	\$21.03	(\$21.03)	
	1.00000	08/31/2021	09/07/2021	\$119.48	\$126.53	\$0.00	\$0.00	(\$7.05)	
	1.00000	08/31/2021	09/07/2021	\$119.48	\$131.54	\$0.00	\$0.00	(\$12.06)	
	2.00000	08/31/2021	09/07/2021	\$238.97	\$273.08	\$0.00	\$0.00	(\$34.11)	

Details for CUSIP 8PXFBP1 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL REE 09/17/21 5 CUSIP: 8PXFBBP1									
<b>Subtotals</b>	<b>13.00000</b>			<b>\$1,463.29</b>	<b>\$1,672.74</b>	<b>\$0.00</b>	<b>\$89.10</b>	<b>(\$209.45)</b>	
CALL REE 10/15/21 5 CUSIP: 8PXFBBQ7	2.00000	09/29/2021	10/15/2021	\$0.00	\$101.02	\$0.00	\$0.00	(\$101.02)	EXPIRATION
	6.00000	09/30/2021	10/15/2021	\$0.00	\$123.07	\$0.00	\$0.00	(\$123.07)	EXPIRATION
	3.00000	09/30/2021	10/15/2021	\$0.00	\$76.53	\$0.00	\$0.00	(\$76.53)	EXPIRATION
	1.00000	09/30/2021	10/15/2021	\$0.00	\$25.51	\$0.00	\$0.00	(\$25.51)	EXPIRATION
	6.00000	10/01/2021	10/15/2021	\$0.00	\$153.06	\$0.00	\$0.00	(\$153.06)	EXPIRATION
	1.00000	10/04/2021	10/15/2021	\$0.00	\$20.51	\$0.00	\$0.00	(\$20.51)	EXPIRATION
	1.00000	10/05/2021	10/15/2021	\$0.00	\$10.51	\$0.00	\$0.00	(\$10.51)	EXPIRATION
	1.00000	10/05/2021	10/15/2021	\$0.00	\$10.51	\$0.00	\$0.00	(\$10.51)	EXPIRATION
<b>Subtotals</b>	<b>21.00000</b>			<b>\$0.00</b>	<b>\$520.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$520.72)</b>	
CALL SPCE 07/30/21 35.5 CUSIP: 8PXRNVN2	1.00000	07/14/2021	07/15/2021	\$309.48	\$335.51	\$0.00	\$0.00	(\$26.03)	
PUT SPCE 10/22/21 21 CUSIP: 8PZZVW4	2.00000	10/15/2021	10/15/2021	\$268.97	\$215.02	\$0.00	\$0.00	\$53.95	
CALL VLTA 10/15/21 7.5 CUSIP: 8SBG CZ5	1.00000	09/30/2021	09/30/2021	\$167.48	\$90.51	\$0.00	\$0.00	\$76.97	
	2.00000	09/30/2021	09/30/2021	\$334.97	\$201.02	\$0.00	\$0.00	\$133.95	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$502.45</b>	<b>\$291.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.92</b>	
CALL APLS 09/17/21 30 CUSIP: 8SCDTZ4	1.00000	09/10/2021	09/10/2021	\$204.48	\$130.51	\$0.00	\$0.00	\$73.97	
	1.00000	09/10/2021	09/10/2021	\$204.49	\$156.51	\$0.00	\$0.00	\$47.98	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$408.97</b>	<b>\$287.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.95</b>	
CALL KSS 10/15/21 46 CUSIP: 8SCKVP4	1.00000	09/30/2021	09/30/2021	\$260.48	\$224.51	\$0.00	\$0.00	\$35.97	

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

Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SPCE 10/29/21 21 CUSIP: 8SCZJT3	2.00000	10/15/2021	10/20/2021	\$126.97	\$201.02	\$0.00	\$74.05	(\$74.05)	
	1.00000	10/15/2021	10/20/2021	\$63.49	\$100.51	\$0.00	\$0.00	(\$37.02)	
	2.00000	10/15/2021	10/20/2021	\$126.97	\$249.07	\$0.00	\$0.00	(\$122.10)	
	2.00000	10/18/2021	10/20/2021	\$126.97	\$101.02	\$0.00	\$0.00	\$25.95	
	2.00000	10/19/2021	10/20/2021	\$126.98	\$93.02	\$0.00	\$0.00	\$33.96	
	5.00000	10/20/2021	10/20/2021	\$317.44	\$202.55	\$0.00	\$0.00	\$114.89	
	10.00000	10/20/2021	10/20/2021	\$634.87	\$415.10	\$0.00	\$0.00	\$219.77	
<b>Subtotals</b>	<b>24.00000</b>			<b>\$1,523.69</b>	<b>\$1,362.29</b>	<b>\$0.00</b>	<b>\$74.05</b>	<b>\$161.40</b>	
CALL CCXI 10/15/21 40 CUSIP: 8SDJDZ6	1.00000	10/12/2021	10/13/2021	\$44.49	\$140.51	\$0.00	\$0.00	(\$96.02)	
	1.00000	10/12/2021	10/13/2021	\$44.49	\$120.51	\$0.00	\$0.00	(\$76.02)	
	1.00000	10/12/2021	10/13/2021	\$44.49	\$55.51	\$0.00	\$0.00	(\$11.02)	
	10.00000	10/13/2021	10/13/2021	\$444.85	\$305.10	\$0.00	\$0.00	\$139.75	
<b>Subtotals</b>	<b>13.00000</b>			<b>\$578.32</b>	<b>\$621.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.31)</b>	
PUT CCXI 10/15/21 40 CUSIP: 8SDJDZ7	1.00000	10/12/2021	10/12/2021	\$224.48	\$170.51	\$0.00	\$0.00	\$53.97	
PUT GWH 10/15/21 17.5 CUSIP: 8SFHMK2	1.00000	10/12/2021	10/12/2021	\$124.49	\$255.51	\$0.00	\$0.00	(\$131.02)	
	1.00000	10/12/2021	10/12/2021	\$124.48	\$200.51	\$0.00	\$0.00	(\$76.03)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$248.97</b>	<b>\$456.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$207.05)</b>	
CALL CNTB 12/17/21 5 CUSIP: 8SFJZS2	1.00000	11/19/2021	11/23/2021	\$34.48	\$150.51	\$0.00	\$0.00	(\$116.03)	
CALL VIPS 11/26/21 10 CUSIP: 8SFVPZ4	1.00000	11/18/2021	11/23/2021	\$29.48	\$45.51	\$0.00	\$0.00	(\$16.03)	
CALL CHGG 11/19/21 35 CUSIP: 8SGBLL2	1.00000	11/02/2021	11/08/2021	\$34.49	\$205.51	\$0.00	\$0.00	(\$171.02)	
	1.00000	11/03/2021	11/08/2021	\$34.49	\$160.51	\$0.00	\$0.00	(\$126.02)	
	1.00000	11/03/2021	11/08/2021	\$34.49	\$155.51	\$0.00	\$0.00	(\$121.02)	
	1.00000	11/03/2021	11/08/2021	\$34.48	\$155.51	\$0.00	\$0.00	(\$121.03)	
	1.00000	11/03/2021	11/08/2021	\$34.48	\$155.51	\$0.00	\$0.00	(\$121.03)	

Details for CUSIP 8SGBLL2 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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*\_\*\*-8987  
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
<b>Subtotals</b>	<b>5.00000</b>			<b>\$172.43</b>	<b>\$832.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$660.12)</b>	
CALL PTON 11/19/21 47 CUSIP: 8SHPTQ7	1.00000	11/15/2021	11/16/2021	\$289.48	\$143.51	\$0.00	\$0.00	\$145.97	
PUT PTON 11/19/21 50.5 CUSIP: 8SHPTR4	1.00000	11/16/2021	11/16/2021	\$166.48	\$135.51	\$0.00	\$0.00	\$30.97	
VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	10.00000 9.00000 4.00000 1.00000 10.00000 10.00000 10.00000	07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/16/2021 07/16/2021 07/20/2021	07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/19/2021 07/19/2021 07/20/2021	\$328.00 \$295.19 \$131.20 \$32.80 \$310.30 \$310.29 \$320.59	\$320.65 \$289.71 \$127.40 \$32.20 \$310.20 \$306.00 \$308.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7.35 \$5.48 \$3.80 \$0.60 \$0.10 \$4.29 \$11.99	
<b>Subtotals</b>	<b>54.00000</b>			<b>\$1,728.37</b>	<b>\$1,694.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.61</b>	
ZYMERGEN INC COMMON STOCK CUSIP: 98985X100	15.00000 10.00000 30.00000 14.00000	08/04/2021 08/04/2021 08/04/2021 08/04/2021	08/05/2021 08/05/2021 08/05/2021 08/05/2021	\$180.40 \$120.26 \$360.79 \$168.37	\$123.68 \$82.45 \$247.20 \$115.57	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$56.72 \$37.81 \$113.59 \$52.80	
<b>Subtotals</b>	<b>69.00000</b>			<b>\$829.82</b>	<b>\$568.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.92</b>	
***METEN EDTECHX EDUCATION GROUP LTD ORDINARY SHARES CUSIP: G6055H114	100.00000 100.00000 300.00000 300.00000 100.00000 50.00000 200.00000 100.00000 200.00000 20.00000	09/02/2021 09/02/2021 09/02/2021 09/02/2021 09/02/2021 09/02/2021 09/02/2021 09/02/2021 09/07/2021 09/07/2021	09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021	\$38.08 \$38.08 \$114.23 \$114.23 \$38.08 \$19.04 \$76.15 \$38.08 \$76.15 \$7.62	\$42.20 \$44.23 \$126.90 \$135.03 \$44.00 \$23.00 \$89.00 \$44.20 \$80.08 \$7.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$4.12) (\$6.15) (\$12.67) (\$20.80) (\$5.92) (\$3.96) (\$12.85) (\$6.12) (\$3.93) (\$0.35)	

**Details for CUSIP G6055H114 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: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***-**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>1,470.00000</b>			<b>\$559.74</b>	<b>\$636.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76.87)</b>	
***SENTAGE HOLDINGS INC ORDINARY SHARES CUSIP: G8062B106	29.00000	07/22/2021	07/22/2021	\$335.52	\$313.20	\$0.00	\$0.00	\$22.32	
	1.00000	07/22/2021	07/22/2021	\$11.57	\$10.77	\$0.00	\$0.00	\$0.80	
	30.00000	07/22/2021	07/27/2021	\$137.10	\$359.40	\$0.00	\$222.30	(\$222.30)	
	30.00000	07/22/2021	08/11/2021	\$129.29	\$372.00	\$0.00	\$0.00	(\$242.71)	
	29.00000	07/23/2021	07/27/2021	\$132.52	\$207.06	\$0.00	\$28.27	(\$74.54)	
	2.00000	07/23/2021	07/27/2021	\$9.14	\$12.66	\$0.00	\$0.00	(\$3.52)	
	1.00000	07/23/2021	07/27/2021	\$4.57	\$7.13	\$0.00	\$2.56	(\$2.56)	
	8.00000	07/23/2021	07/27/2021	\$36.56	\$62.40	\$0.00	\$25.84	(\$25.84)	
	60.00000	07/23/2021	07/27/2021	\$274.19	\$465.60	\$0.00	\$191.41	(\$191.41)	
	10.00000	07/23/2021	08/11/2021	\$43.10	\$71.70	\$0.00	\$0.00	(\$28.60)	
	1.00000	07/23/2021	08/11/2021	\$4.31	\$7.25	\$0.00	\$0.00	(\$2.94)	
	40.00000	07/23/2021	08/11/2021	\$172.39	\$315.21	\$0.00	\$0.00	(\$142.82)	
	20.00000	07/23/2021	08/11/2021	\$86.20	\$163.60	\$0.00	\$0.00	(\$77.40)	
	8.00000	07/23/2021	08/11/2021	\$34.48	\$63.36	\$0.00	\$0.00	(\$28.88)	
	1.00000	07/23/2021	08/11/2021	\$4.31	\$7.25	\$0.00	\$0.00	(\$2.94)	
	10.00000	07/26/2021	07/27/2021	\$45.70	\$45.80	\$0.00	\$0.00	(\$0.10)	
	10.00000	07/26/2021	07/27/2021	\$45.70	\$45.80	\$0.00	\$0.00	(\$0.10)	
	10.00000	07/26/2021	07/27/2021	\$45.69	\$45.80	\$0.00	\$0.00	(\$0.11)	
	10.00000	07/26/2021	07/27/2021	\$45.70	\$45.80	\$0.00	\$0.00	(\$0.10)	
	20.00000	07/26/2021	07/27/2021	\$91.40	\$93.40	\$0.00	\$0.00	(\$2.00)	
<b>Subtotals</b>	<b>330.00000</b>			<b>\$1,689.44</b>	<b>\$2,715.19</b>	<b>\$0.00</b>	<b>\$470.38</b>	<b>(\$1,025.75)</b>	
***THERAVANCE BIOPHARMA INC CUSIP: G8807B106	50.00000	08/24/2021	08/27/2021	\$409.11	\$496.00	\$0.00	\$0.00	(\$86.89)	
	50.00000	08/25/2021	08/27/2021	\$409.10	\$431.91	\$0.00	\$0.00	(\$22.81)	
<b>Subtotals</b>	<b>100.00000</b>			<b>\$818.21</b>	<b>\$927.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109.70)</b>	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  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
***REE AUTOMOTIVE LTD CLASS A ORDINARY SHARES CUSIP: M8287R103	35.00000	08/31/2021	09/09/2021	\$212.34	\$211.33	\$0.00	\$0.00	\$1.01	
<b>555 ITEMS – TOTAL</b>				<b>\$72,310.09</b>	<b>\$88,596.41</b>	<b>\$0.00</b>	<b>\$4,438.58</b>	<b>(\$16,286.32)</b>	

**FOOTNOTES**

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

**END OF 2021 FORM 1099-B**

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
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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: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

## 2021 INVESTMENT DETAILS

### DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/30/21	ATI PHYSICAL THERAPY INC CLASS A COMMON	00216W109	PURCHASE	100.000	\$3.05	\$304.70	
07/30/21	ATI PHYSICAL THERAPY INC CLASS A COMMON	00216W109	PURCHASE	100.000	\$3.04	\$304.00	
07/30/21	ATI PHYSICAL THERAPY INC CLASS A COMMON	00216W109	SELL	100.000	\$3.25	\$325.05	
08/02/21	ATI PHYSICAL THERAPY INC CLASS A COMMON	00216W109	SELL	100.000	\$3.55	\$355.01	
09/10/21	APELLIS PHARMACEUTICALS INC COMMON STOC	03753U106	PURCHASE	5.000	\$29.89	\$149.45	
09/10/21	APELLIS PHARMACEUTICALS INC COMMON STOC	03753U106	SELL	5.000	\$31.53	\$157.64	
07/20/21	ARDELYX INC COM	039697107	PURCHASE	150.000	\$2.05	\$307.50	
07/20/21	ARDELYX INC COM	039697107	PURCHASE	150.000	\$2.05	\$306.96	
07/22/21	ARDELYX INC COM	039697107	PURCHASE	42.000	\$1.80	\$75.49	
07/22/21	ARDELYX INC COM	039697107	PURCHASE	60.000	\$1.78	\$106.63	
07/22/21	ARDELYX INC COM	039697107	PURCHASE	140.000	\$1.76	\$245.74	
07/22/21	ARDELYX INC COM	039697107	PURCHASE	200.000	\$1.77	\$354.00	
07/23/21	ARDELYX INC COM	039697107	SELL	742.000	\$1.73	\$1,285.19	
09/07/21	CORMEDIX INC COMMON STOCK	21900C308	PURCHASE	80.000	\$4.93	\$394.11	
09/08/21	CORMEDIX INC COMMON STOCK	21900C308	SELL	1.000	\$4.99	\$4.98	
09/08/21	CORMEDIX INC COMMON STOCK	21900C308	SELL	79.000	\$4.98	\$393.53	
07/15/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	10.000	\$16.50	\$165.00	
07/15/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	10.000	\$16.23	\$162.34	
07/15/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	10.000	\$17.00	\$170.00	
07/15/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	10.000	\$17.34	\$173.40	
07/16/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	SELL	40.000	\$16.17	\$646.79	
08/17/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	10.000	\$13.06	\$130.55	
08/17/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	PURCHASE	20.000	\$13.06	\$261.18	
08/18/21	F45 TRAINING HOLDINGS INC COMMON STOCK	30322L101	SELL	30.000	\$13.55	\$406.56	
07/16/21	FIBROGEN INC COM	31572Q808	PURCHASE	10.000	\$13.58	\$135.77	
07/16/21	FIBROGEN INC COM	31572Q808	PURCHASE	10.000	\$13.52	\$135.18	
07/16/21	FIBROGEN INC COM	31572Q808	PURCHASE	10.000	\$13.69	\$136.90	
07/16/21	FIBROGEN INC COM	31572Q808	PURCHASE	10.000	\$14.63	\$146.30	
07/19/21	FIBROGEN INC COM	31572Q808	PURCHASE	3.000	\$13.78	\$41.34	
07/19/21	FIBROGEN INC COM	31572Q808	PURCHASE	10.000	\$13.75	\$137.46	
07/20/21	FIBROGEN INC COM	31572Q808	SELL	53.000	\$14.31	\$758.41	
09/07/21	FORTE BIOSCIENCES INC COMMON STOCK	34962G109	PURCHASE	16.000	\$4.20	\$67.17	
09/07/21	FORTE BIOSCIENCES INC COMMON STOCK	34962G109	PURCHASE	31.000	\$4.20	\$130.20	
09/07/21	FORTE BIOSCIENCES INC COMMON STOCK	34962G109	PURCHASE	72.000	\$4.20	\$302.04	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/08/21	FORTE BIOSCIENCES INC COMMON STOCK	34962G109	SELL	119.000	\$4.13	\$492.05	
08/13/21	HONEST COMPANY INC (THE) COMMON STOCK	438333106	PURCHASE	10.000	\$10.29	\$102.90	
08/16/21	HONEST COMPANY INC (THE) COMMON STOCK	438333106	SELL	10.000	\$9.96	\$99.60	
09/10/21	HUMANIGEN INC COMMON STOCK	444863203	PURCHASE	57.000	\$7.44	\$424.08	
09/10/21	HUMANIGEN INC COMMON STOCK	444863203	SELL	1.000	\$6.98	\$6.97	
09/10/21	HUMANIGEN INC COMMON STOCK	444863203	SELL	56.000	\$6.99	\$391.42	
09/13/21	HUMANIGEN INC COMMON STOCK	444863203	PURCHASE	10.000	\$6.27	\$62.70	
09/14/21	HUMANIGEN INC COMMON STOCK	444863203	SELL	10.000	\$6.27	\$62.64	
08/02/21	IMMUNOVANT INC COMMON STOCK	45258J102	PURCHASE	30.000	\$7.85	\$235.50	
08/09/21	IMMUNOVANT INC COMMON STOCK	45258J102	SELL	30.000	\$7.96	\$238.79	
07/20/21	INTRUSION INC COMMON STOCK	46121E205	PURCHASE	30.000	\$4.15	\$124.50	
07/20/21	INTRUSION INC COMMON STOCK	46121E205	PURCHASE	50.000	\$4.21	\$210.32	
07/20/21	INTRUSION INC COMMON STOCK	46121E205	PURCHASE	50.000	\$4.21	\$210.25	
07/22/21	INTRUSION INC COMMON STOCK	46121E205	SELL	130.000	\$4.27	\$555.07	
08/10/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	50.000	\$5.24	\$261.75	
08/10/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	98.000	\$4.80	\$470.16	
08/11/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	10.000	\$3.92	\$39.18	
08/11/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	50.000	\$3.92	\$195.82	
08/11/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	60.000	\$3.91	\$234.60	
08/13/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	100.000	\$3.63	\$363.46	
08/13/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	100.000	\$3.46	\$346.00	
08/16/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	SELL	168.000	\$3.35	\$562.77	
08/16/21	KATAPULT HOLDINGS INC COMMON STOCK	485859102	SELL	300.000	\$3.35	\$1,004.98	
07/30/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	PURCHASE	100.000	\$2.25	\$224.58	
07/30/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	PURCHASE	100.000	\$2.25	\$224.50	
08/02/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	SELL	200.000	\$2.18	\$434.97	
08/16/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	PURCHASE	100.000	\$1.88	\$188.00	
08/16/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	PURCHASE	200.000	\$1.88	\$376.00	
08/17/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	SELL	10.000	\$1.89	\$18.92	
08/17/21	***NEW ORIENTAL EDUCATION AND TECHNOLOG	647581107	SELL	290.000	\$1.86	\$540.52	
08/05/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	10.000	\$10.38	\$103.80	
08/05/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	10.000	\$10.37	\$103.73	
08/05/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	30.000	\$10.38	\$311.55	
08/06/21	NIKOLA CORPORATION COMMON STOCK	654110105	SELL	50.000	\$10.05	\$502.48	
08/13/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	26.000	\$9.45	\$245.70	
08/16/21	NIKOLA CORPORATION COMMON STOCK	654110105	SELL	26.000	\$9.37	\$243.61	

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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/19/21	OLB GROUP INC THE COMMON STOCK	67086U307	PURCHASE	85.000	\$3.71	\$315.35	
08/24/21	OLB GROUP INC THE COMMON STOCK	67086U307	SELL	85.000	\$3.69	\$313.58	
08/19/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$13.94	\$139.40	
08/19/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$13.21	\$132.15	
08/19/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$13.24	\$132.35	
08/19/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$13.22	\$132.21	
08/19/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	20.000	\$14.08	\$281.60	
08/20/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$10.59	\$105.89	
08/20/21	ONTRAK INC COMMON STOCK	683373104	PURCHASE	10.000	\$10.22	\$102.20	
08/25/21	ONTRAK INC COMMON STOCK	683373104	SELL	80.000	\$11.70	\$935.98	
08/25/21	OWLET INC CLASS A COMMON STOCK	69120X107	PURCHASE	43.000	\$7.10	\$305.30	
08/26/21	OWLET INC CLASS A COMMON STOCK	69120X107	SELL	43.000	\$6.75	\$290.26	
09/17/21	PROTAGONIST THERAPEUTICS INC COM	74366E102	PURCHASE	5.000	\$17.26	\$86.30	
09/20/21	PROTAGONIST THERAPEUTICS INC COM	74366E102	PURCHASE	3.000	\$14.91	\$44.73	
09/21/21	PROTAGONIST THERAPEUTICS INC COM	74366E102	PURCHASE	10.000	\$14.56	\$145.60	
09/22/21	PROTAGONIST THERAPEUTICS INC COM	74366E102	SELL	18.000	\$16.07	\$289.25	
08/13/21	SOC TELEMED INC CLASS A COMMON STOCK	78472F101	PURCHASE	55.000	\$2.82	\$154.93	
08/13/21	SOC TELEMED INC CLASS A COMMON STOCK	78472F101	PURCHASE	100.000	\$2.89	\$289.00	
08/16/21	SOC TELEMED INC CLASS A COMMON STOCK	78472F101	PURCHASE	50.000	\$2.45	\$122.50	
08/17/21	SOC TELEMED INC CLASS A COMMON STOCK	78472F101	SELL	205.000	\$2.51	\$513.50	
07/22/21	SERES THERAPEUTICS INC COM	81750R102	PURCHASE	30.000	\$8.92	\$267.60	
07/23/21	SERES THERAPEUTICS INC COM	81750R102	SELL	30.000	\$7.50	\$224.99	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	10.000	\$1.25	\$12.50	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	87.000	\$1.23	\$107.01	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.38	\$138.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.52	\$151.50	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.25	\$125.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.46	\$146.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.46	\$146.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.36	\$136.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.31	\$131.00	
08/16/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.30	\$130.00	
08/17/21	SESEN BIO INC COMMON STOCK	817763105	SELL	897.000	\$1.54	\$1,383.59	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	10.000	\$1.16	\$11.60	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.18	\$117.69	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.17	\$116.50	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.18	\$117.80	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.17	\$117.00	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.15	\$115.00	
08/19/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	200.000	\$1.19	\$238.00	
08/20/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	95.000	\$1.01	\$95.95	
08/20/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$1.05	\$104.50	
08/23/21	SESEN BIO INC COMMON STOCK	817763105	SELL	905.000	\$1.11	\$1,004.79	
08/24/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	300.000	\$1.05	\$313.98	
08/25/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	300.000	\$1.04	\$313.47	
08/31/21	SESEN BIO INC COMMON STOCK	817763105	SELL	600.000	\$0.96	\$575.68	
07/20/21	SINGULAR GENOMICS SYSTEMS INC COMMON ST	82933R100	PURCHASE	6.000	\$16.93	\$101.58	
07/20/21	SINGULAR GENOMICS SYSTEMS INC COMMON ST	82933R100	PURCHASE	20.000	\$16.74	\$334.75	
07/22/21	SINGULAR GENOMICS SYSTEMS INC COMMON ST	82933R100	SELL	26.000	\$17.73	\$460.84	
07/21/21	STAFFING 360 SOLUTIONS INC COMMON STOCK	852387406	PURCHASE	100.000	\$3.05	\$305.00	
07/21/21	STAFFING 360 SOLUTIONS INC COMMON STOCK	852387406	PURCHASE	100.000	\$3.10	\$310.00	
07/22/21	STAFFING 360 SOLUTIONS INC COMMON STOCK	852387406	PURCHASE	95.000	\$3.05	\$289.75	
07/22/21	STAFFING 360 SOLUTIONS INC COMMON STOCK	852387406	SELL	142.000	\$3.07	\$435.91	
07/22/21	STAFFING 360 SOLUTIONS INC COMMON STOCK	852387406	SELL	153.000	\$3.08	\$470.45	
07/15/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	20.000	\$14.51	\$290.20	
07/15/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	29.000	\$14.39	\$417.24	
07/19/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	10.000	\$13.46	\$134.65	
07/20/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	7.000	\$13.40	\$93.80	
07/20/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	17.000	\$13.19	\$224.23	
07/20/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	SELL	83.000	\$13.87	\$1,151.45	
07/30/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	14.000	\$14.90	\$208.58	
08/02/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	SELL	14.000	\$14.96	\$209.46	
07/15/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	1.000	\$32.20	\$32.20	
07/15/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	4.000	\$31.85	\$127.40	
07/15/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	9.000	\$32.19	\$289.71	
07/15/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$32.07	\$320.65	
07/16/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$30.60	\$306.00	
07/16/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$31.02	\$310.20	
07/16/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	SELL	24.000	\$32.80	\$787.19	
07/19/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	SELL	20.000	\$31.03	\$620.59	
07/20/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$30.86	\$308.60	
07/20/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	SELL	10.000	\$32.06	\$320.59	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/04/21	ZYMERGEN INC COMMON STOCK	98985X100	PURCHASE	10.000	\$8.25	\$82.45	
08/04/21	ZYMERGEN INC COMMON STOCK	98985X100	PURCHASE	14.000	\$8.26	\$115.57	
08/04/21	ZYMERGEN INC COMMON STOCK	98985X100	PURCHASE	15.000	\$8.25	\$123.68	
08/04/21	ZYMERGEN INC COMMON STOCK	98985X100	PURCHASE	30.000	\$8.24	\$247.20	
08/05/21	ZYMERGEN INC COMMON STOCK	98985X100	SELL	69.000	\$12.03	\$829.82	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	50.000	\$0.46	\$23.00	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	100.000	\$0.42	\$42.20	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	100.000	\$0.44	\$44.23	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	100.000	\$0.44	\$44.20	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	100.000	\$0.44	\$44.00	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	200.000	\$0.45	\$89.00	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	300.000	\$0.42	\$126.90	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	300.000	\$0.45	\$135.03	
09/07/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	20.000	\$0.40	\$7.97	
09/07/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	200.000	\$0.40	\$80.08	
09/08/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	SELL	1,470.000	\$0.38	\$559.74	
07/22/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	1.000	\$10.77	\$10.77	
07/22/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	29.000	\$10.80	\$313.20	
07/22/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	30.000	\$11.98	\$359.40	
07/22/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	SELL	30.000	\$11.57	\$347.09	
07/23/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	1.000	\$7.13	\$7.13	
07/23/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	2.000	\$6.33	\$12.66	
07/23/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	8.000	\$7.80	\$62.40	
07/23/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	29.000	\$7.14	\$207.06	
07/23/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	60.000	\$7.76	\$465.60	
07/26/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	10.000	\$4.58	\$45.80	
07/26/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	10.000	\$4.58	\$45.80	
07/26/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	10.000	\$4.58	\$45.80	
07/26/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	10.000	\$4.58	\$45.80	
07/26/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	20.000	\$4.67	\$93.40	
07/27/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	SELL	190.000	\$4.57	\$868.27	
08/02/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	50.000	\$4.99	\$249.50	
08/05/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	1.000	\$4.68	\$4.68	
08/05/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	10.000	\$4.60	\$46.00	
08/05/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	PURCHASE	49.000	\$4.69	\$229.81	
08/11/21	***SENTAGE HOLDINGS INC ORDINARY SHARES	G8062B106	SELL	110.000	\$4.31	\$474.08	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/24/21	***THERAVANCE BIOPHARMA INC	G8807B106	PURCHASE	50.000	\$9.92	\$496.00	
08/25/21	***THERAVANCE BIOPHARMA INC	G8807B106	PURCHASE	50.000	\$8.64	\$431.91	
08/27/21	***THERAVANCE BIOPHARMA INC	G8807B106	SELL	100.000	\$8.18	\$818.21	
08/31/21	***REE AUTOMOTIVE LTD CLASS A ORDINARY	M8287R103	PURCHASE	35.000	\$6.04	\$211.33	
09/09/21	***REE AUTOMOTIVE LTD CLASS A ORDINARY	M8287R103	SELL	35.000	\$6.07	\$212.34	

**DETAILS OF 2021 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/25/21	PUT ADTX 09/17/21 5 ADITXT INC	8BSQGN5	PURCHASE	2.000	\$1.85	\$371.02	
08/26/21	PUT ADTX 09/17/21 5 ADITXT INC	8BSQGN5	SELL	2.000	\$2.75	\$548.97	
10/04/21	PUT XENE 10/15/21 25 XENON PHARMA	8BXNWK5	PURCHASE	1.000	\$2.20	\$220.51	
10/04/21	PUT XENE 10/15/21 25 XENON PHARMA	8BXNWK5	PURCHASE	1.000	\$2.65	\$265.51	
10/04/21	PUT XENE 10/15/21 25 XENON PHARMA	8BXNWK5	PURCHASE	1.000	\$2.40	\$240.51	
10/05/21	PUT XENE 10/15/21 25 XENON PHARMA	8BXNWK5	PURCHASE	1.000	\$1.15	\$115.51	
10/08/21	PUT XENE 10/15/21 25 XENON PHARMA	8BXNWK5	SELL	4.000	\$0.25	\$97.94	
11/18/21	CALL BABA 11/19/21 144 ALIBABA GROU	8BYXXM7	PURCHASE	1.000	\$2.80	\$280.51	
11/18/21	CALL BABA 11/19/21 144 ALIBABA GROU	8BYXXM7	SELL	1.000	\$3.60	\$359.48	
10/08/21	CALL ALLO 10/15/21 15 ALLOGENE THE	8BZSFR6	PURCHASE	2.000	\$0.45	\$91.02	
10/08/21	CALL ALLO 10/15/21 15 ALLOGENE THE	8BZSFR6	PURCHASE	3.000	\$0.45	\$136.53	
10/08/21	CALL ALLO 10/15/21 15 ALLOGENE THE	8BZSFR6	PURCHASE	7.000	\$0.45	\$318.57	
10/12/21	CALL ALLO 10/15/21 15 ALLOGENE THE	8BZSFR6	SELL	12.000	\$0.10	\$113.85	
05/20/21	CALL BDTX 05/21/21 15 BLACK DIAMON	8CSXKJ9	PURCHASE	1.000	\$1.70	\$170.51	
10/01/21	PUT BMRA 10/15/21 7.50 BIOMERICA	8CXDZB2	PURCHASE	1.000	\$1.90	\$190.51	
10/04/21	PUT BMRA 10/15/21 7.50 BIOMERICA	8CXDZB2	SELL	1.000	\$2.25	\$224.48	
10/01/21	CALL VIR 10/15/21 35 VIR BIOTECHN	8CXJXW9	PURCHASE	1.000	\$2.50	\$250.51	
10/05/21	CALL VIR 10/15/21 35 VIR BIOTECHN	8CXJXW9	SELL	1.000	\$2.20	\$219.48	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.50	\$50.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.49	\$49.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.49	\$49.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51	
10/20/21	CALL ATIP 11/19/21 2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  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	
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.48	\$48.51
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.50	\$50.51
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	8.000	\$0.50	\$404.08
10/20/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	10.000	\$0.50	\$505.10
10/28/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.35	\$35.51
10/28/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.35	\$35.51
10/28/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	1.000	\$0.35	\$35.51
10/28/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	PURCHASE	10.000	\$0.35	\$355.10
11/01/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	SELL	5.000	\$0.45	\$222.43
11/02/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	SELL	15.000	\$0.40	\$592.32
11/02/21	CALL ATIP	11/19/21	2.50 ATI PHYSI	8CXLBW7	SELL	23.000	\$0.40	\$908.22
10/15/21	CALL CTT	11/19/21	10 CATCHMARK TI	8CYRSD8	PURCHASE	1.000	\$0.35	\$35.51
10/15/21	CALL CTT	11/19/21	10 CATCHMARK TI	8CYRSD8	PURCHASE	5.000	\$0.40	\$202.55
10/22/21	CALL CTT	11/19/21	10 CATCHMARK TI	8CYRSD8	PURCHASE	1.000	\$0.10	\$10.51
10/27/21	CALL CTT	11/19/21	10 CATCHMARK TI	8CYRSD8	PURCHASE	1.000	\$0.05	\$5.51
05/20/21	CALL FOSL	05/21/21	12 FOSSIL GROUP	8E08368	PURCHASE	3.000	\$0.20	\$61.54
05/21/21	CALL FOSL	05/21/21	12 FOSSIL GROUP	8E08368	SELL	3.000	\$0.10	\$28.44
09/30/21	CALL DLTR	10/15/21	95 DOLLAR TREE	8F56209	PURCHASE	1.000	\$2.19	\$219.51
09/30/21	CALL DLTR	10/15/21	95 DOLLAR TREE	8F56209	PURCHASE	1.000	\$2.17	\$217.51
09/30/21	CALL DLTR	10/15/21	95 DOLLAR TREE	8F56209	SELL	2.000	\$2.62	\$522.97
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	2.000	\$0.30	\$61.02
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	5.000	\$0.35	\$177.55
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	10.000	\$0.38	\$385.10
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	10.000	\$0.30	\$305.10
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	10.000	\$0.30	\$305.10
10/19/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	10.000	\$0.35	\$355.10
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.35	\$35.51
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.25	\$25.51
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51
10/20/21	CALL GRTX	11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.30	\$30.51

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

Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
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
10/20/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	2.000	\$0.30	\$61.02
10/20/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	5.000	\$0.30	\$152.55
10/21/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.19	\$19.51
10/21/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.20	\$20.51
10/27/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.20	\$20.51
10/27/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	PURCHASE	1.000	\$0.15	\$15.51
10/27/21	CALL GRTX 11/19/21	2.50 GALERA TH	8GCPVZ8	SELL	66.000	\$0.20	\$1,286.17
10/13/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$1.35	\$135.51
10/13/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$1.45	\$145.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.59	\$59.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.10	\$10.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.57	\$57.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.45	\$45.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.35	\$35.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.50	\$50.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.65	\$65.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.15	\$15.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.35	\$35.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.30	\$30.51
10/14/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	PURCHASE	1.000	\$0.35	\$35.51
10/15/21	CALL GWH 10/15/21	20 ESS TECH INC	8GCQRT2	SELL	13.000	\$0.05	\$58.32
09/27/21	CALL EVLO 10/15/21	7.50 EVELO BIO	8GDWLF8	PURCHASE	2.000	\$0.45	\$91.02
09/27/21	CALL EVLO 10/15/21	7.50 EVELO BIO	8GDWLF8	SELL	2.000	\$0.75	\$148.97
09/08/21	PUT GSAT 10/15/21	3 GLOBALSTAR I	8GFRGD0	PURCHASE	1.000	\$0.85	\$85.51
09/10/21	PUT GSAT 10/15/21	3 GLOBALSTAR I	8GFRGD0	SELL	1.000	\$0.74	\$73.48
05/20/21	PUT IOVA 05/21/21	20 IOVANCE BIOT	8GFSGQ7	PURCHASE	1.000	\$1.60	\$160.51
05/21/21	PUT IOVA 05/21/21	20 IOVANCE BIOT	8GFSGQ7	SELL	1.000	\$1.20	\$119.48
09/21/21	CALL PTGX 10/15/21	15 PROTAGONIST	8GJZZP2	PURCHASE	1.000	\$1.41	\$141.51
09/21/21	CALL PTGX 10/15/21	15 PROTAGONIST	8GJZZP2	PURCHASE	1.000	\$1.45	\$145.51
09/21/21	CALL PTGX 10/15/21	15 PROTAGONIST	8GJZZP2	PURCHASE	1.000	\$1.45	\$145.51
09/21/21	CALL PTGX 10/15/21	15 PROTAGONIST	8GJZZP2	SELL	3.000	\$1.70	\$508.45
09/22/21	CALL PTGX 10/15/21	17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$1.20	\$120.51
09/22/21	CALL PTGX 10/15/21	17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$1.00	\$100.51
09/22/21	CALL PTGX 10/15/21	17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$0.95	\$95.51
09/22/21	CALL PTGX 10/15/21	17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$0.85	\$85.51
09/22/21	CALL PTGX 10/15/21	17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$0.85	\$85.51

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

Account No: 50131545  
Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*\_\*\*-8987  
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
09/22/21	CALL PTGX 10/15/21 17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$0.90	\$90.51	
09/22/21	CALL PTGX 10/15/21 17.50 PROTAGONI	8GJZZP6	PURCHASE	1.000	\$0.90	\$90.51	
09/22/21	CALL PTGX 10/15/21 17.50 PROTAGONI	8GJZZP6	PURCHASE	2.000	\$1.00	\$201.02	
09/22/21	CALL PTGX 10/15/21 17.50 PROTAGONI	8GJZZP6	SELL	9.000	\$1.15	\$1,030.37	
09/17/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$2.40	\$240.51	
09/17/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$1.80	\$180.51	
09/17/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$2.25	\$225.51	
09/17/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$2.15	\$215.51	
09/20/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.90	\$90.51	
09/20/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.85	\$85.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.55	\$55.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.65	\$65.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.60	\$60.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.70	\$70.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.70	\$70.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.50	\$50.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.65	\$65.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.60	\$60.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	PURCHASE	1.000	\$0.65	\$65.51	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	SELL	3.000	\$0.75	\$223.45	
09/21/21	CALL PTGX 10/15/21 20 PROTAGONIST	8GJZZP8	SELL	12.000	\$0.70	\$833.83	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$2.10	\$210.51	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	2.000	\$0.85	\$171.02	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	10.000	\$0.75	\$755.10	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	SELL	1.000	\$1.85	\$184.48	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	SELL	1.000	\$2.60	\$259.48	
10/19/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	SELL	11.000	\$1.85	\$2,029.35	
10/21/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$0.80	\$80.51	
10/21/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$0.80	\$80.51	
10/21/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$0.80	\$80.51	
10/21/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	2.000	\$0.80	\$161.02	
10/21/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	10.000	\$0.88	\$885.10	
10/28/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	10.000	\$0.35	\$355.10	
11/01/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$0.30	\$30.51	
11/01/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	1.000	\$0.30	\$30.51	
11/03/21	CALL AVIR 11/19/21 15 ATE PHARMACE	8GKQNV8	PURCHASE	2.000	\$0.20	\$41.02	

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Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
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
11/04/21	CALL AVIR	11/19/21 15 ATE PHARMACE	8GKQNV8 SELL	29.000	\$0.21	\$594.16	
06/10/21	CALL MTL5	06/18/21 30 MATERIALISE	8GPJHJ7 PURCHASE	1.000	\$0.15	\$15.51	
06/10/21	CALL MTL5	06/18/21 30 MATERIALISE	8GPJHJ7 PURCHASE	1.000	\$0.15	\$15.51	
06/10/21	CALL MTL5	06/18/21 30 MATERIALISE	8GPJHJ7 PURCHASE	3.000	\$0.15	\$46.54	
09/13/21	CALL HGEN	10/15/21 5 HUMANIGEN IN	8GPPYC1 PURCHASE	2.000	\$1.70	\$341.02	
09/14/21	CALL HGEN	10/15/21 5 HUMANIGEN IN	8GPPYC1 SELL	2.000	\$1.60	\$318.97	
08/30/21	PUT GSAT	09/17/21 2 GLOBALSTAR I	8GPXST5 PURCHASE	10.000	\$0.40	\$405.12	
08/30/21	PUT GSAT	09/17/21 2 GLOBALSTAR I	8GPXST5 PURCHASE	10.000	\$0.30	\$305.12	
08/31/21	PUT GSAT	09/17/21 2 GLOBALSTAR I	8GPXST5 SELL	20.000	\$0.35	\$689.71	
09/08/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 PURCHASE	1.000	\$0.68	\$68.51	
09/08/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 PURCHASE	1.000	\$0.68	\$68.51	
09/08/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 PURCHASE	1.000	\$0.70	\$70.51	
09/08/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 PURCHASE	3.000	\$0.60	\$181.53	
09/08/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 PURCHASE	3.000	\$0.70	\$211.53	
09/10/21	PUT GSAT	09/17/21 3 GLOBALSTAR I	8GPXSW1 SELL	9.000	\$0.60	\$535.37	
09/08/21	PUT KDMN	10/15/21 10 KADMON HOLDI	8GVBYG1 PURCHASE	4.000	\$0.95	\$382.05	
09/09/21	PUT KDMN	10/15/21 10 KADMON HOLDI	8GVBYG1 SELL	1.000	\$1.00	\$99.48	
09/09/21	PUT KDMN	10/15/21 10 KADMON HOLDI	8GVBYG1 SELL	3.000	\$0.95	\$283.45	
11/15/21	PUT CSPR	11/19/21 7.50 CASPER SL	8GWCXV6 PURCHASE	1.000	\$0.88	\$88.51	
11/16/21	PUT CSPR	11/19/21 7.50 CASPER SL	8GWCXV6 PURCHASE	1.000	\$0.95	\$95.51	
11/16/21	PUT CSPR	11/19/21 7.50 CASPER SL	8GWCXV6 SELL	2.000	\$0.85	\$168.97	
05/20/21	CALL AMC	05/21/21 12.50 AMC ENTER	8GZQJD1 PURCHASE	3.000	\$0.35	\$106.54	
05/20/21	CALL AMC	05/21/21 12.50 AMC ENTER	8GZQJD1 PURCHASE	3.000	\$0.36	\$109.54	
05/20/21	CALL AMC	05/21/21 12.50 AMC ENTER	8GZQJD1 SELL	6.000	\$0.63	\$374.90	
05/19/21	CALL AMC	05/21/21 13.50 AMC ENTER	8GZQJD3 PURCHASE	1.000	\$0.74	\$74.51	
05/20/21	CALL AMC	05/21/21 13.50 AMC ENTER	8GZQJD3 SELL	1.000	\$0.30	\$29.48	
11/18/21	PUT DRNA	01/21/22 35 DICERNA PHAR	8GZYHB4 PURCHASE	1.000	\$0.15	\$15.51	
11/18/21	PUT DRNA	01/21/22 35 DICERNA PHAR	8GZYHB4 PURCHASE	3.000	\$0.15	\$46.53	
11/18/21	PUT DRNA	01/21/22 35 DICERNA PHAR	8GZYHB4 SELL	2.000	\$0.20	\$38.97	
11/18/21	PUT DRNA	01/21/22 35 DICERNA PHAR	8GZYHB4 SELL	2.000	\$0.20	\$38.97	
10/15/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$2.25	\$225.51	
10/15/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$2.35	\$235.51	
10/15/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$2.20	\$220.51	
10/15/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$2.35	\$235.51	
10/21/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$1.10	\$110.51	
10/21/21	CALL DCT	11/19/21 35 DUCK CREEK T	8GZYWP8 PURCHASE	1.000	\$1.05	\$105.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
11/09/21	CALL DCT	11/19/21	35 DUCK CREEK T	8GZYWP8	SELL	6.000	\$0.15	\$86.92
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.89	\$89.51
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.90	\$90.51
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.95	\$95.51
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	2.000	\$0.92	\$185.02
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	2.000	\$0.85	\$171.02
10/04/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	2.000	\$1.00	\$201.02
10/05/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.42	\$42.51
10/05/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.43	\$43.51
10/06/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	4.000	\$0.50	\$202.04
10/07/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	SELL	15.000	\$0.75	\$1,117.30
10/08/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.29	\$29.51
10/08/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	1.000	\$0.55	\$55.51
10/08/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	2.000	\$0.39	\$79.02
10/08/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	PURCHASE	2.000	\$0.35	\$71.02
10/11/21	CALL OMER	10/15/21	7 OMEROS CORPO	8KBRWH9	SELL	6.000	\$0.60	\$356.92
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	1.000	\$0.75	\$75.51
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	1.000	\$0.65	\$65.51
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	1.000	\$0.60	\$60.51
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	1.000	\$0.95	\$95.51
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	1.000	\$0.60	\$60.51
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	2.000	\$1.00	\$201.02
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	2.000	\$0.95	\$191.02
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	2.000	\$0.85	\$171.02
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	2.000	\$0.75	\$151.02
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	PURCHASE	2.000	\$0.65	\$131.02
10/01/21	CALL OMER	10/15/21	8 OMEROS CORPO	8KBRWJ9	SELL	15.000	\$1.00	\$1,492.30
10/19/21	CALL EVER	11/19/21	15 EVERQUOTE IN	8KCDMB8	PURCHASE	1.000	\$1.00	\$100.51
10/20/21	CALL EVER	11/19/21	15 EVERQUOTE IN	8KCDMB8	SELL	1.000	\$1.30	\$129.48
02/02/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	5.000	\$0.29	\$147.57
02/02/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	5.000	\$0.40	\$202.57
02/02/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.31	\$315.14
02/02/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	30.000	\$0.31	\$945.42
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	1.000	\$0.07	\$7.51
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	8.000	\$0.08	\$68.11
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	8.000	\$0.08	\$68.11

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Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*-\*\*-8987  
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	
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.18	\$185.14
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	10.000	\$0.17	\$175.14
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.17	\$175.14
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.07	\$75.14
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	63.000	\$0.07	\$473.38
02/03/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	100.000	\$0.11	\$1,151.39
02/04/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.04	\$45.14
02/04/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	SELL	34.000	\$0.04	\$118.45
02/04/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	SELL	246.000	\$0.04	\$857.06
02/05/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	PURCHASE	10.000	\$0.02	\$25.14
02/05/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	SELL	10.000	\$0.03	\$24.83
02/05/21	PUT ACB	02/05/21	12 AURORA CANNA	8KCTBG8	SELL	10.000	\$0.02	\$14.83
11/15/21	CALL FXLV	11/19/21	12.50 F45 TRAIN	8KCZPW9	PURCHASE	1.000	\$0.36	\$36.51
05/19/21	CALL NKLA	05/21/21	13.50 NIKOLA CO	8KFRBX3	PURCHASE	2.000	\$0.37	\$75.03
05/19/21	CALL NKLA	05/21/21	13.50 NIKOLA CO	8KFRBX3	SELL	2.000	\$0.45	\$88.96
05/18/21	PUT NKLA	05/21/21	13.50 NIKOLA CO	8KFRBY9	PURCHASE	3.000	\$0.64	\$193.54
05/19/21	PUT NKLA	05/21/21	13.50 NIKOLA CO	8KFRBY9	SELL	3.000	\$0.88	\$262.44
05/19/21	CALL QS	05/21/21	28 QUANTUMSCAPE	8KGXSM0	PURCHASE	1.000	\$1.18	\$118.51
05/19/21	CALL QS	05/21/21	28 QUANTUMSCAPE	8KGXSM0	SELL	1.000	\$1.36	\$135.48
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.80	\$80.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.75	\$75.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.65	\$65.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.65	\$65.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.65	\$65.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$1.10	\$110.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.95	\$95.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.75	\$75.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.70	\$70.51
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	2.000	\$0.75	\$151.02
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	2.000	\$1.00	\$201.02
10/01/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	2.000	\$0.65	\$131.02
10/04/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.60	\$60.51
10/05/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.35	\$35.51
10/05/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.29	\$29.51
10/05/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.35	\$35.51

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  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	
10/05/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	2.000	\$0.45	\$91.02
10/06/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	PURCHASE	1.000	\$0.15	\$15.51
10/08/21	CALL SPIR	10/15/21	7.50 SPIRE GLO	8KHQNB7	SELL	22.000	\$0.11	\$230.72
02/02/21	CALL FOSL	02/05/21	14 FOSSIL GROUP	8KNYYG4	PURCHASE	1.000	\$1.10	\$110.51
02/02/21	CALL FOSL	02/05/21	14 FOSSIL GROUP	8KNYYG4	PURCHASE	2.000	\$1.25	\$251.03
02/03/21	CALL FOSL	02/05/21	14 FOSSIL GROUP	8KNYYG4	SELL	3.000	\$1.35	\$403.44
10/15/21	CALL TRQ	11/19/21	12 TURQUOISE HI	8KXFWV4	PURCHASE	1.000	\$1.30	\$130.51
10/18/21	CALL TRQ	11/19/21	12 TURQUOISE HI	8KXFWV4	SELL	1.000	\$1.60	\$159.48
08/23/21	PUT VVOS	09/17/21	7.50 VIVOS THE	8KZMRW3	PURCHASE	1.000	\$2.40	\$240.51
08/23/21	PUT VVOS	09/17/21	7.50 VIVOS THE	8KZMRW3	PURCHASE	1.000	\$2.65	\$265.51
08/24/21	PUT VVOS	09/17/21	7.50 VIVOS THE	8KZMRW3	SELL	2.000	\$2.60	\$518.97
07/16/21	PUT GXGX	08/20/21	12.50 GX ACQUIS	8LLRCJ0	PURCHASE	1.000	\$2.80	\$280.51
07/16/21	PUT GXGX	08/20/21	12.50 GX ACQUIS	8LLRCJ0	SELL	1.000	\$3.20	\$319.48
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	1.000	\$0.45	\$45.51
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	1.000	\$0.40	\$40.51
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	1.000	\$0.50	\$50.51
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	1.000	\$0.50	\$50.51
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	2.000	\$0.80	\$161.02
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	2.000	\$0.75	\$151.02
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	PURCHASE	2.000	\$0.60	\$121.02
11/17/21	CALL AVIR	12/17/21	10 ATE PHARMACE	8LWFXC2	SELL	10.000	\$0.40	\$394.88
10/27/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	PURCHASE	2.000	\$0.64	\$129.02
10/28/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	PURCHASE	2.000	\$0.47	\$95.02
10/28/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	PURCHASE	8.000	\$0.47	\$380.08
10/29/21	CALL SPCE	11/05/21	19 VIRGIN GALAC	8NDSJY5	SELL	12.000	\$0.59	\$701.85
10/08/21	PUT CCXI	10/15/21	35 CHEMOCENTRYX	8NMPHQ7	PURCHASE	1.000	\$3.00	\$300.51
10/08/21	PUT CCXI	10/15/21	35 CHEMOCENTRYX	8NMPHQ7	SELL	1.000	\$4.10	\$409.48
02/05/21	PUT GME	02/05/21	75 GAMESTOP COR	8NTNZZ8	PURCHASE	1.000	\$7.45	\$745.51
02/05/21	PUT GME	02/05/21	75 GAMESTOP COR	8NTNZZ8	SELL	1.000	\$10.85	\$1,084.46
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$7.80	\$780.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$6.20	\$620.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$6.20	\$620.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$6.10	\$610.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$5.90	\$590.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$7.30	\$730.51
02/02/21	PUT SAVA	02/19/21	40 CASSAVA SCIE	8NVLZT2	PURCHASE	1.000	\$6.20	\$620.51

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Account Name: GOPALA MADDIPATI  
Recipient's TIN: \*\*\*\_\*\*-8987  
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
02/02/21	PUT SAVA	02/19/21 40 CASSAVA SCIE	8NVLZT2	SELL	2.000	\$7.10	\$1,418.93
02/02/21	PUT SAVA	02/19/21 40 CASSAVA SCIE	8NVLZT2	SELL	5.000	\$7.10	\$3,547.34
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	1.000	\$0.90	\$90.51
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	1.000	\$0.86	\$86.51
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	1.000	\$0.83	\$83.51
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	1.000	\$0.86	\$86.51
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	1.000	\$0.88	\$88.51
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	PURCHASE	3.000	\$1.03	\$310.53
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	SELL	1.000	\$1.42	\$141.48
09/30/21	CALL BBBY	10/15/21 17 BED BATH & B	8NYPFL5	SELL	7.000	\$1.38	\$962.40
09/10/21	PUT ISEE	09/17/21 15 IVERIC BIO I	8NZJZL2	PURCHASE	2.000	\$1.85	\$371.02
09/10/21	PUT ISEE	09/17/21 15 IVERIC BIO I	8NZJZL2	SELL	2.000	\$2.09	\$416.97
09/15/21	PUT ISEE	10/15/21 15 IVERIC BIO I	8NZJZM1	PURCHASE	1.000	\$1.23	\$123.51
09/17/21	PUT ISEE	10/15/21 15 IVERIC BIO I	8NZJZM1	SELL	1.000	\$0.98	\$97.48
09/14/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$3.30	\$330.51
09/14/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$3.20	\$320.51
09/15/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$2.60	\$260.51
09/15/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$3.40	\$340.51
09/20/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	SELL	1.000	\$2.20	\$219.48
09/20/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	SELL	3.000	\$2.40	\$718.45
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.20	\$120.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.15	\$115.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.20	\$120.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.50	\$150.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.25	\$125.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.15	\$115.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.10	\$110.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.10	\$110.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.40	\$140.51
09/27/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	PURCHASE	1.000	\$1.30	\$130.51
09/28/21	PUT ISEE	10/15/21 17.50 IVERIC BI	8NZWRY5	SELL	10.000	\$1.30	\$1,294.86
10/01/21	CALL IRNT	10/15/21 14 IRONNET INC	8PBQGD4	PURCHASE	1.000	\$1.45	\$145.51
10/01/21	CALL IRNT	10/15/21 14 IRONNET INC	8PBQGD4	PURCHASE	1.000	\$1.30	\$130.51
10/01/21	CALL IRNT	10/15/21 14 IRONNET INC	8PBQGD4	PURCHASE	1.000	\$0.95	\$95.51
10/01/21	CALL IRNT	10/15/21 14 IRONNET INC	8PBQGD4	PURCHASE	1.000	\$0.85	\$85.51
10/01/21	CALL IRNT	10/15/21 14 IRONNET INC	8PBQGD4	PURCHASE	2.000	\$0.95	\$191.02

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ORIGINAL: 12/31/2021

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
09/27/21	PUT BBIG	10/01/21	7.50 VINCO VEN	8PBXFY4	PURCHASE	1.000	\$1.05	\$105.51
09/28/21	PUT BBIG	10/01/21	7.50 VINCO VEN	8PBXFY4	SELL	3.000	\$1.25	\$373.45
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.65	\$165.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.73	\$173.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$2.42	\$242.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.58	\$158.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.59	\$159.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.55	\$155.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.52	\$152.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.55	\$155.51
09/29/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	PURCHASE	1.000	\$1.93	\$193.51
09/30/21	PUT DLTR	10/15/21	97 DOLLAR TREE	8PCZCB4	SELL	9.000	\$1.91	\$1,714.37
10/01/21	PUT DLTR	10/15/21	99 DOLLAR TREE	8PCZCF6	PURCHASE	2.000	\$2.08	\$417.02
10/01/21	PUT DLTR	10/15/21	99 DOLLAR TREE	8PCZCF6	SELL	2.000	\$2.46	\$490.97
10/15/21	CALL FUTU	10/22/21	65 FUTU HOLDING	8PFQFW4	PURCHASE	1.000	\$3.70	\$370.51
10/18/21	CALL FUTU	10/22/21	65 FUTU HOLDING	8PFQFW4	SELL	1.000	\$4.00	\$399.48
02/03/21	PUT PDD	02/05/21	192.50 PINDUODUO	8PKXML2	PURCHASE	1.000	\$4.85	\$485.51
02/03/21	PUT PDD	02/05/21	192.50 PINDUODUO	8PKXML2	PURCHASE	2.000	\$4.80	\$961.03
02/05/21	PUT PDD	02/05/21	192.50 PINDUODUO	8PKXML2	SELL	3.000	\$1.63	\$487.43
02/03/21	PUT DDD	02/05/21	43 3 D SYSTEMS	8PMDSN9	PURCHASE	1.000	\$2.35	\$235.51
02/03/21	PUT DDD	02/05/21	43 3 D SYSTEMS	8PMDSN9	SELL	1.000	\$2.81	\$280.48
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	PURCHASE	3.000	\$1.17	\$352.54
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	PURCHASE	10.000	\$1.21	\$1,215.14
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	PURCHASE	10.000	\$1.00	\$1,005.14
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	PURCHASE	10.000	\$1.02	\$1,025.14
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	SELL	1.000	\$0.99	\$98.48
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	SELL	2.000	\$1.01	\$200.96
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	SELL	3.000	\$0.99	\$295.44
02/02/21	PUT AMC	02/05/21	7 AMC ENTERTAI	8PMGZT5	SELL	27.000	\$0.99	\$2,659.01
02/05/21	PUT TDC	02/19/21	35 TERADATA COR	8PMPVX6	PURCHASE	1.000	\$1.75	\$175.51
02/08/21	PUT TDC	02/19/21	35 TERADATA COR	8PMPVX6	PURCHASE	1.000	\$0.85	\$85.51
02/08/21	PUT TDC	02/19/21	35 TERADATA COR	8PMPVX6	PURCHASE	10.000	\$0.90	\$905.14
05/21/21	PUT DDD	05/28/21	26 3 D SYSTEMS	8PRYZW8	PURCHASE	1.000	\$1.30	\$130.51
05/21/21	PUT DDD	05/28/21	26 3 D SYSTEMS	8PRYZW8	SELL	1.000	\$0.85	\$84.48
05/13/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	PURCHASE	1.000	\$0.20	\$20.51
05/13/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	PURCHASE	1.000	\$0.20	\$20.51

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Recipient's TIN: \*\*\*\_\*\*-8987  
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ORIGINAL: 12/31/2021

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
05/13/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	PURCHASE	2.000	\$0.21	\$43.03
05/13/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	PURCHASE	2.000	\$0.33	\$67.03
05/13/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	PURCHASE	2.000	\$0.30	\$61.03
05/14/21	PUT AMC	05/14/21	11 AMC ENTERTAI	8PSZSL5	SELL	8.000	\$0.04	\$27.86
05/11/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	PURCHASE	1.000	\$0.65	\$65.51
05/11/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	PURCHASE	1.000	\$0.85	\$85.51
05/11/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	PURCHASE	1.000	\$1.04	\$104.51
05/11/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	PURCHASE	1.000	\$0.55	\$55.51
05/11/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	PURCHASE	1.000	\$0.55	\$55.51
05/12/21	PUT DDD	05/14/21	20.50 3 D SYSTE	8PTCQB3	SELL	5.000	\$0.35	\$172.41
05/12/21	CALL DDD	05/14/21	22 3 D SYSTEMS	8PTCQB8	PURCHASE	1.000	\$1.35	\$135.51
05/12/21	CALL DDD	05/14/21	22 3 D SYSTEMS	8PTCQB8	PURCHASE	1.000	\$1.20	\$120.51
05/13/21	CALL DDD	05/14/21	22 3 D SYSTEMS	8PTCQB8	SELL	2.000	\$0.90	\$178.96
05/12/21	CALL TLRY	05/14/21	15 TILRAY INC	8PTQVF4	PURCHASE	1.000	\$0.46	\$46.51
05/13/21	CALL TLRY	05/14/21	15 TILRAY INC	8PTQVF4	SELL	1.000	\$0.34	\$33.48
05/11/21	PUT TLRY	05/14/21	14.50 TILRAY IN	8PVWMF6	PURCHASE	1.000	\$0.40	\$40.51
05/11/21	PUT TLRY	05/14/21	14.50 TILRAY IN	8PVWMF6	PURCHASE	1.000	\$0.56	\$56.51
05/11/21	PUT TLRY	05/14/21	14.50 TILRAY IN	8PVWMF6	PURCHASE	2.000	\$0.66	\$133.03
05/12/21	PUT TLRY	05/14/21	14.50 TILRAY IN	8PVWMF6	SELL	4.000	\$0.32	\$125.92
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	1.000	\$1.24	\$124.51
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	1.000	\$1.23	\$123.51
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	1.000	\$1.30	\$130.51
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	1.000	\$1.25	\$125.51
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	1.000	\$1.15	\$115.51
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	2.000	\$1.35	\$271.02
08/31/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	2.000	\$1.25	\$251.02
09/01/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	PURCHASE	4.000	\$1.10	\$442.05
09/01/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	SELL	9.000	\$1.10	\$985.36
09/07/21	CALL REE	09/17/21	5 REE AUTOMOTI	8PXFBP1	SELL	4.000	\$1.20	\$477.93
09/29/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	2.000	\$0.50	\$101.02
09/30/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	1.000	\$0.25	\$25.51
09/30/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	3.000	\$0.25	\$76.53
09/30/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	6.000	\$0.20	\$123.07
10/01/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	6.000	\$0.25	\$153.06
10/04/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	1.000	\$0.20	\$20.51
10/05/21	CALL REE	10/15/21	5 REE AUTOMOTI	8PXFQB7	PURCHASE	1.000	\$0.10	\$10.51

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/05/21	CALL REE	10/15/21 5 REE AUTOMOTI	8PXFQB7 PURCHASE	1.000	\$0.10	\$10.51	
07/14/21	CALL SPCE	07/30/21 35.50 VIRGIN GA	8PXRVN2 PURCHASE	1.000	\$3.35	\$335.51	
07/15/21	CALL SPCE	07/30/21 35.50 VIRGIN GA	8PXRVN2 SELL	1.000	\$3.10	\$309.48	
10/15/21	PUT SPCE	10/22/21 21 VIRGIN GALAC	8PZZVW4 PURCHASE	2.000	\$1.07	\$215.02	
10/15/21	PUT SPCE	10/22/21 21 VIRGIN GALAC	8PZZVW4 SELL	2.000	\$1.35	\$268.97	
09/30/21	CALL VLTA	10/15/21 7.50 VOLTA INC	8SBGCZ5 PURCHASE	1.000	\$0.90	\$90.51	
09/30/21	CALL VLTA	10/15/21 7.50 VOLTA INC	8SBGCZ5 PURCHASE	2.000	\$1.00	\$201.02	
09/30/21	CALL VLTA	10/15/21 7.50 VOLTA INC	8SBGCZ5 SELL	3.000	\$1.68	\$502.45	
09/10/21	CALL APLS	09/17/21 30 APELLIS PHAR	8SCDTZ4 PURCHASE	1.000	\$1.56	\$156.51	
09/10/21	CALL APLS	09/17/21 30 APELLIS PHAR	8SCDTZ4 PURCHASE	1.000	\$1.30	\$130.51	
09/10/21	CALL APLS	09/17/21 30 APELLIS PHAR	8SCDTZ4 SELL	2.000	\$2.05	\$408.97	
09/30/21	CALL KSS	10/15/21 46 KOHLS CORP	8SCKVP4 PURCHASE	1.000	\$2.24	\$224.51	
09/30/21	CALL KSS	10/15/21 46 KOHLS CORP	8SCKVP4 SELL	1.000	\$2.61	\$260.48	
10/15/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	2.000	\$0.87	\$175.02	
10/15/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	3.000	\$1.00	\$301.53	
10/18/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	2.000	\$0.50	\$101.02	
10/19/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	2.000	\$0.46	\$93.02	
10/20/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	5.000	\$0.40	\$202.55	
10/20/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 PURCHASE	10.000	\$0.41	\$415.10	
10/20/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 SELL	2.000	\$0.64	\$126.97	
10/20/21	CALL SPCE	10/29/21 21 VIRGIN GALAC	8SCZJT3 SELL	22.000	\$0.64	\$1,396.72	
10/12/21	CALL CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ6 PURCHASE	1.000	\$1.40	\$140.51	
10/12/21	CALL CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ6 PURCHASE	1.000	\$1.20	\$120.51	
10/12/21	CALL CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ6 PURCHASE	1.000	\$0.55	\$55.51	
10/13/21	CALL CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ6 PURCHASE	10.000	\$0.30	\$305.10	
10/13/21	CALL CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ6 SELL	13.000	\$0.45	\$578.32	
10/12/21	PUT CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ7 PURCHASE	1.000	\$1.70	\$170.51	
10/12/21	PUT CCXI	10/15/21 40 CHEMOCENTRYX	8SDJDZ7 SELL	1.000	\$2.25	\$224.48	
10/12/21	PUT GWH	10/15/21 17.50 ESS TECH	8SFHMK2 PURCHASE	1.000	\$2.55	\$255.51	
10/12/21	PUT GWH	10/15/21 17.50 ESS TECH	8SFHMK2 PURCHASE	1.000	\$2.00	\$200.51	
10/12/21	PUT GWH	10/15/21 17.50 ESS TECH	8SFHMK2 SELL	2.000	\$1.25	\$248.97	
11/19/21	CALL CNTB	12/17/21 5 CONNECT BIOP	8SFJZS2 PURCHASE	1.000	\$1.50	\$150.51	
11/23/21	CALL CNTB	12/17/21 5 CONNECT BIOP	8SFJZS2 SELL	1.000	\$0.35	\$34.48	
11/18/21	CALL VIPS	11/26/21 10 VIPSHOP HOLD	8SFVPZ4 PURCHASE	1.000	\$0.45	\$45.51	
11/23/21	CALL VIPS	11/26/21 10 VIPSHOP HOLD	8SFVPZ4 SELL	1.000	\$0.30	\$29.48	
11/02/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$2.05	\$205.51	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50131545 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987  Account Executive No: ET1  ORIGINAL: 12/31/2021
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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/03/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$1.60	\$160.51	
11/03/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$1.55	\$155.51	
11/03/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$1.55	\$155.51	
11/03/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 PURCHASE	1.000	\$1.55	\$155.51	
11/08/21	CALL CHGG	11/19/21 35 CHEGG INC	8SGBLL2 SELL	5.000	\$0.35	\$172.43	
11/15/21	CALL PTON	11/19/21 47 PELOTON INTE	8SHPTQ7 PURCHASE	1.000	\$1.43	\$143.51	
11/16/21	CALL PTON	11/19/21 47 PELOTON INTE	8SHPTQ7 SELL	1.000	\$2.90	\$289.48	
11/16/21	PUT PTON	11/19/21 50.50 PELOTON I	8SHPTR4 PURCHASE	1.000	\$1.35	\$135.51	
11/16/21	PUT PTON	11/19/21 50.50 PELOTON I	8SHPTR4 SELL	1.000	\$1.67	\$166.48	

**END OF 2021 DETAILS**