

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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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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)	\$128,937.28	\$152,514.03	\$0.00	\$6,029.01	(\$23,576.75)
Box A – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$128,937.28	\$152,514.03	\$0.00	\$6,029.01	(\$23,576.75)
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
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Account 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
AEROCLEAN TECHNOLOGIES INC COMMON STOCK CUSIP: 007744105	10.00000	11/30/2021	11/30/2021	\$220.99	\$157.00	\$0.00	\$0.00	\$63.99	
	10.00000	11/30/2021	11/30/2021	\$221.00	\$201.00	\$0.00	\$0.00	\$20.00	
	30.00000	11/30/2021	11/30/2021	\$662.99	\$482.70	\$0.00	\$0.00	\$180.29	
	10.00000	11/30/2021	11/30/2021	\$221.00	\$188.00	\$0.00	\$0.00	\$33.00	
	10.00000	11/30/2021	11/30/2021	\$280.00	\$210.84	\$0.00	\$0.00	\$69.16	
	5.00000	11/30/2021	11/30/2021	\$110.50	\$86.05	\$0.00	\$0.00	\$24.45	
	10.00000	11/30/2021	11/30/2021	\$280.00	\$223.30	\$0.00	\$0.00	\$56.70	
	30.00000	11/30/2021	11/30/2021	\$662.98	\$474.00	\$0.00	\$0.00	\$188.98	
	10.00000	11/30/2021	11/30/2021	\$221.00	\$196.35	\$0.00	\$0.00	\$24.65	
	10.00000	11/30/2021	11/30/2021	\$280.00	\$210.00	\$0.00	\$0.00	\$70.00	
	10.00000	11/30/2021	11/30/2021	\$279.99	\$207.50	\$0.00	\$0.00	\$72.49	
	10.00000	11/30/2021	11/30/2021	\$221.00	\$157.60	\$0.00	\$0.00	\$63.40	
	10.00000	11/30/2021	11/30/2021	\$279.99	\$209.10	\$0.00	\$0.00	\$70.89	
	3.00000	11/30/2021	11/30/2021	\$66.30	\$46.13	\$0.00	\$0.00	\$20.17	

Details for CUSIP 007744105 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: 50174970 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
AEROCLEAN TECHNOLOGIES INC COMMON STOCK CUSIP: 007744105	7.00000	11/30/2021	11/30/2021	\$154.70	\$116.90	\$0.00	\$0.00	\$37.80	
	10.00000	11/30/2021	11/30/2021	\$221.00	\$220.20	\$0.00	\$0.00	\$0.80	
Subtotals	185.00000			\$4,383.44	\$3,386.67	\$0.00	\$0.00	\$996.77	
ALTIMMUNE INC COMMON STOCK CUSIP: 02155H200	3.00000	06/30/2021	07/01/2021	\$29.69	\$29.67	\$0.00	\$0.00	\$0.02	
KAIVAL BRANDS INNOVATIONS GROUP INC COMMON STOCK CUSIP: 483104204	55.00000	09/15/2021	09/15/2021	\$144.64	\$143.00	\$0.00	\$0.00	\$1.64	
	160.00000	09/15/2021	09/15/2021	\$420.77	\$403.20	\$0.00	\$0.00	\$17.57	
	35.00000	09/15/2021	09/15/2021	\$92.05	\$85.40	\$0.00	\$0.00	\$6.65	
Subtotals	250.00000			\$657.46	\$631.60	\$0.00	\$0.00	\$25.86	
NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105	10.00000	07/08/2021	07/12/2021	\$149.01	\$151.75	\$0.00	\$0.00	(\$2.74)	
OLEMA PHARMACEUTICALS INC COMMON STOCK CUSIP: 68062P106	10.00000	11/30/2021	12/01/2021	\$96.89	\$88.98	\$0.00	\$0.00	\$7.91	
PROVENTION BIO INC COMMON STOCK CUSIP: 74374N102	18.00000	07/06/2021	07/06/2021	\$110.25	\$103.95	\$0.00	\$0.00	\$6.30	
	30.00000	07/06/2021	07/06/2021	\$183.74	\$178.65	\$0.00	\$0.00	\$5.09	
	50.00000	07/06/2021	07/06/2021	\$306.24	\$299.00	\$0.00	\$0.00	\$7.24	
	50.00000	07/06/2021	07/06/2021	\$306.24	\$297.86	\$0.00	\$0.00	\$8.38	
Subtotals	148.00000			\$906.47	\$879.46	\$0.00	\$0.00	\$27.01	
CALL INNV 01/21/22 5 CUSIP: 8BSLFD7	2.00000	12/23/2021	12/23/2021	\$128.97	\$87.02	\$0.00	\$0.00	\$41.95	
	8.00000	12/23/2021	12/23/2021	\$515.89	\$348.07	\$0.00	\$0.00	\$167.82	
	1.00000	12/23/2021	12/23/2021	\$64.49	\$44.51	\$0.00	\$0.00	\$19.98	
	2.00000	12/23/2021	12/23/2021	\$128.97	\$91.02	\$0.00	\$0.00	\$37.95	

Details for CUSIP 8BSLFD7 continue on the following page

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E*TRADE SECURITIES LLC
PO BOX 484
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Account No: 50174970
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

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CALL INNV 01/21/22 5 CUSIP: 8BSLFD7									
Subtotals	13.00000			\$838.32	\$570.62	\$0.00	\$0.00	\$267.70	
CALL QS 04/23/21 37 CUSIP: 8BVNJZ7	1.00000	04/15/2021	04/15/2021	\$379.48	\$340.51	\$0.00	\$0.00	\$38.97	
	1.00000	04/15/2021	04/15/2021	\$379.48	\$310.51	\$0.00	\$0.00	\$68.97	
Subtotals	2.00000			\$758.96	\$651.02	\$0.00	\$0.00	\$107.94	
PUT UXIN 04/16/21 2 CUSIP: 8BWDHG5	5.00000	04/01/2021	04/05/2021	\$312.42	\$327.57	\$0.00	\$0.00	(\$15.15)	
	1.00000	04/05/2021	04/05/2021	\$62.48	\$53.51	\$0.00	\$0.00	\$8.97	
Subtotals	6.00000			\$374.90	\$381.08	\$0.00	\$0.00	(\$6.18)	
CALL WKHS 02/26/21 15 CUSIP: 8BXGYH7	2.00000	02/24/2021	02/24/2021	\$328.96	\$197.03	\$0.00	\$0.00	\$131.93	
	1.00000	02/24/2021	02/24/2021	\$164.48	\$162.51	\$0.00	\$0.00	\$1.97	
Subtotals	3.00000			\$493.44	\$359.54	\$0.00	\$0.00	\$133.90	
CALL NKLA 03/19/21 16 CUSIP: 8BZMYG6	1.00000	03/16/2021	03/17/2021	\$52.48	\$53.51	\$0.00	\$0.00	(\$1.03)	
	10.00000	03/16/2021	03/17/2021	\$524.83	\$605.14	\$0.00	\$0.00	(\$80.31)	
	1.00000	03/16/2021	03/17/2021	\$52.49	\$60.51	\$0.00	\$0.00	(\$8.02)	
Subtotals	12.00000			\$629.80	\$719.16	\$0.00	\$0.00	(\$89.36)	
PUT NUAN 04/16/21 55 CUSIP: 8CTQLM2	1.00000	04/12/2021	04/12/2021	\$209.48	\$165.51	\$0.00	\$0.00	\$43.97	
CALL AMC 02/19/21 5.5 CUSIP: 8CVKRS4	1.00000	02/11/2021	02/12/2021	\$67.48	\$52.51	\$0.00	\$0.00	\$14.97	
CALL TLRV 04/16/21 17 CUSIP: 8CXGNW1	2.00000	04/12/2021	04/13/2021	\$164.97	\$241.03	\$0.00	\$0.00	(\$76.06)	
	1.00000	04/12/2021	04/13/2021	\$82.48	\$105.51	\$0.00	\$0.00	(\$23.03)	
	5.00000	04/12/2021	04/13/2021	\$412.41	\$477.57	\$0.00	\$0.00	(\$65.16)	
	2.00000	04/12/2021	04/13/2021	\$164.97	\$263.03	\$0.00	\$0.00	(\$98.06)	

Details for CUSIP 8CXGNW1 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

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CALL TLRV 04/16/21 17 CUSIP: 8CXGNW1									
Subtotals	10.00000			\$824.83	\$1,087.14	\$0.00	\$0.00	(\$262.31)	
CALL ACB 04/16/21 8 CUSIP: 8CYVWQ1	1.00000	04/12/2021	04/13/2021	\$30.48	\$31.51	\$0.00	\$0.00	(\$1.03)	
PUT CAN 06/18/21 10 CUSIP: 8CYZJH2	1.00000	06/01/2021	06/02/2021	\$109.48	\$101.51	\$0.00	\$0.00	\$7.97	
PUT ACB 03/05/21 11 CUSIP: 8F70917	10.00000	03/01/2021	03/01/2021	\$384.83	\$415.14	\$0.00	\$0.00	(\$30.31)	
CALL CABA 01/21/22 5 CUSIP: 8F87070	2.00000 10.00000 3.00000 1.00000 2.00000 1.00000 1.00000 1.00000	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/15/2021 12/15/2021 12/15/2021	12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021 12/16/2021	\$138.98 \$694.88 \$208.46 \$69.49 \$138.98 \$69.49 \$69.49 \$69.49	\$91.02 \$505.09 \$121.53 \$35.51 \$91.02 \$30.51 \$25.51 \$29.51	\$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	\$47.96 \$189.79 \$86.93 \$33.98 \$47.96 \$38.98 \$43.98 \$39.97	
Subtotals	21.00000			\$1,459.25	\$929.70	\$0.00	\$0.00	\$529.55	
PUT GDYN 07/16/21 20 CUSIP: 8G87272	2.00000 1.00000 1.00000 1.00000 1.00000	07/01/2021 07/01/2021 07/01/2021 07/01/2021 07/02/2021	07/02/2021 07/02/2021 07/02/2021 07/02/2021 07/02/2021	\$358.97 \$179.48 \$179.49 \$179.48 \$179.48	\$641.03 \$255.51 \$210.51 \$310.51 \$220.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$282.06) (\$76.03) (\$31.02) (\$131.03) (\$41.03)	
Subtotals	6.00000			\$1,076.90	\$1,638.07	\$0.00	\$0.00	(\$561.17)	

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CALL DOCU 12/17/21 145 CUSIP: 8GBFKK3	1.00000	12/03/2021	12/06/2021	\$784.48	\$1,025.51	\$0.00	\$0.00	(\$241.03)	
	1.00000	12/03/2021	12/06/2021	\$784.48	\$595.51	\$0.00	\$0.00	\$188.97	
	1.00000	12/03/2021	12/06/2021	\$784.49	\$730.51	\$0.00	\$0.00	\$53.98	
	1.00000	12/03/2021	12/06/2021	\$784.48	\$900.51	\$0.00	\$0.00	(\$116.03)	
Subtotals	4.00000			\$3,137.93	\$3,252.04	\$0.00	\$0.00	(\$114.11)	
CALL DOCU 12/17/21 150 CUSIP: 8GBFKL5	1.00000	12/07/2021	12/08/2021	\$373.48	\$519.54	\$0.00	\$146.06	(\$146.06)	
	1.00000	12/07/2021	12/08/2021	\$419.48	\$481.57	\$0.00	\$0.00	(\$62.09)	
	1.00000	12/07/2021	12/08/2021	\$371.48	\$495.51	\$0.00	\$124.03	(\$124.03)	
Subtotals	3.00000			\$1,164.44	\$1,496.62	\$0.00	\$270.09	(\$332.18)	
PUT DOCU 12/17/21 150 CUSIP: 8GBFKV0	1.00000	12/08/2021	12/09/2021	\$419.48	\$695.51	\$0.00	\$0.00	(\$276.03)	
CALL DDD 03/05/21 30 CUSIP: 8GBYRV6	3.00000	03/03/2021	03/04/2021	\$163.45	\$316.54	\$0.00	\$0.00	(\$153.09)	
	2.00000	03/03/2021	03/04/2021	\$108.96	\$221.03	\$0.00	\$0.00	(\$112.07)	
Subtotals	5.00000			\$272.41	\$537.57	\$0.00	\$0.00	(\$265.16)	
CALL DDD 03/05/21 32 CUSIP: 8GBYRW7	1.00000	03/02/2021	03/03/2021	\$19.48	\$151.54	\$0.00	\$132.06	(\$132.06)	
	1.00000	03/02/2021	03/03/2021	\$19.48	\$182.57	\$0.00	\$0.00	(\$163.09)	
	4.00000	03/02/2021	03/03/2021	\$77.93	\$610.30	\$0.00	\$0.00	(\$532.37)	
	9.00000	03/02/2021	03/03/2021	\$175.36	\$1,093.91	\$0.00	\$408.24	(\$918.55)	
	10.00000	03/02/2021	03/03/2021	\$1,444.83	\$1,755.14	\$0.00	\$310.31	(\$310.31)	
	1.00000	03/03/2021	03/03/2021	\$19.48	\$90.51	\$0.00	\$0.00	(\$71.03)	
	5.00000	03/03/2021	03/03/2021	\$97.42	\$252.57	\$0.00	\$0.00	(\$155.15)	
Subtotals	31.00000			\$1,853.98	\$4,136.54	\$0.00	\$850.61	(\$2,282.56)	
CALL DDD 03/05/21 34 CUSIP: 8GBYRY0	5.00000	03/02/2021	03/02/2021	\$1,222.41	\$977.57	\$0.00	\$0.00	\$244.84	
	5.00000	03/02/2021	03/02/2021	\$1,222.41	\$1,152.57	\$0.00	\$0.00	\$69.84	

Details for CUSIP 8GBYRY0 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: 50174970 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 DDD 03/05/21 34 CUSIP: 8GBYRY0									
Subtotals	10.00000			\$2,444.82	\$2,130.14	\$0.00	\$0.00	\$314.68	
CALL DDD 03/05/21 34.5 CUSIP: 8GBYRY2	1.00000	03/02/2021	03/02/2021	\$59.48	\$105.51	\$0.00	\$0.00	(\$46.03)	
	1.00000	03/02/2021	03/02/2021	\$59.48	\$90.51	\$0.00	\$0.00	(\$31.03)	
	3.00000	03/02/2021	03/02/2021	\$178.45	\$481.54	\$0.00	\$0.00	(\$303.09)	
	10.00000	03/02/2021	03/02/2021	\$594.83	\$1,405.14	\$0.00	\$0.00	(\$810.31)	
	4.00000	03/02/2021	03/02/2021	\$237.94	\$282.06	\$0.00	\$0.00	(\$44.12)	
	5.00000	03/02/2021	03/02/2021	\$297.42	\$827.57	\$0.00	\$0.00	(\$530.15)	
	10.00000	03/02/2021	03/02/2021	\$594.84	\$855.14	\$0.00	\$0.00	(\$260.30)	
Subtotals	34.00000			\$2,022.44	\$4,047.47	\$0.00	\$0.00	(\$2,025.03)	
PUT DDD 03/05/21 37.5 CUSIP: 8GBYTB4	2.00000	03/01/2021	03/01/2021	\$458.96	\$443.03	\$0.00	\$0.00	\$15.93	
	1.00000	03/01/2021	03/01/2021	\$229.48	\$275.51	\$0.00	\$0.00	(\$46.03)	
Subtotals	3.00000			\$688.44	\$718.54	\$0.00	\$0.00	(\$30.10)	
PUT GRTX 12/17/21 5 CUSIP: 8GCPZK6	1.00000	12/14/2021	12/14/2021	\$244.48	\$210.51	\$0.00	\$0.00	\$33.97	
	1.00000	12/14/2021	12/14/2021	\$244.49	\$210.51	\$0.00	\$0.00	\$33.98	
Subtotals	2.00000			\$488.97	\$421.02	\$0.00	\$0.00	\$67.95	
CALL BYSI 12/17/21 2.5 CUSIP: 8GGDJN7	1.00000	12/02/2021	12/02/2021	\$189.48	\$180.51	\$0.00	\$0.00	\$8.97	
	2.00000	12/02/2021	12/02/2021	\$378.97	\$281.02	\$0.00	\$0.00	\$97.95	
	1.00000	12/02/2021	12/02/2021	\$189.49	\$145.51	\$0.00	\$0.00	\$43.98	
	1.00000	12/02/2021	12/02/2021	\$189.49	\$145.51	\$0.00	\$0.00	\$43.98	
Subtotals	5.00000			\$947.43	\$752.55	\$0.00	\$0.00	\$194.88	
CALL BYSI 12/17/21 5 CUSIP: 8GGDJP3	2.00000	12/01/2021	12/02/2021	\$68.98	\$161.02	\$0.00	\$0.00	(\$92.04)	
	1.00000	12/01/2021	12/02/2021	\$34.49	\$120.51	\$0.00	\$0.00	(\$86.02)	
	10.00000	12/02/2021	12/02/2021	\$344.87	\$205.09	\$0.00	\$0.00	\$139.78	
	10.00000	12/02/2021	12/02/2021	\$344.88	\$255.09	\$0.00	\$0.00	\$89.79	

Details for CUSIP 8GGDJP3 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: 50174970
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 BYSI 12/17/21 5 CUSIP: 8GGDJP3	2.00000	12/02/2021	12/02/2021	\$68.98	\$57.02	\$0.00	\$0.00	\$11.96	
Subtotals	25.00000			\$862.20	\$798.73	\$0.00	\$0.00	\$63.47	
CALL CABA 12/17/21 2.5 CUSIP: 8GGDPT5	2.00000	12/14/2021	12/15/2021	\$248.97	\$251.02	\$0.00	\$0.00	(\$2.05)	
	1.00000	12/15/2021	12/15/2021	\$124.48	\$120.51	\$0.00	\$0.00	\$3.97	
	1.00000	12/15/2021	12/15/2021	\$124.49	\$100.51	\$0.00	\$0.00	\$23.98	
	1.00000	12/15/2021	12/15/2021	\$124.49	\$105.51	\$0.00	\$0.00	\$18.98	
	1.00000	12/15/2021	12/15/2021	\$124.49	\$110.51	\$0.00	\$0.00	\$13.98	
	1.00000	12/15/2021	12/15/2021	\$124.49	\$110.51	\$0.00	\$0.00	\$13.98	
Subtotals	7.00000			\$871.41	\$798.57	\$0.00	\$0.00	\$72.84	
CALL PLUG 03/05/21 49 CUSIP: 8GJXBX8	1.00000	03/03/2021	03/03/2021	\$99.48	\$173.51	\$0.00	\$0.00	(\$74.03)	
	10.00000	03/03/2021	03/03/2021	\$994.84	\$795.14	\$0.00	\$0.00	\$199.70	
Subtotals	11.00000			\$1,094.32	\$968.65	\$0.00	\$0.00	\$125.67	
PUT PLUG 03/05/21 51 CUSIP: 8GJXBY4	1.00000	03/01/2021	03/01/2021	\$246.48	\$219.51	\$0.00	\$0.00	\$26.97	
	1.00000	03/01/2021	03/01/2021	\$246.48	\$224.51	\$0.00	\$0.00	\$21.97	
	1.00000	03/01/2021	03/01/2021	\$246.48	\$255.51	\$0.00	\$0.00	(\$9.03)	
Subtotals	3.00000			\$739.44	\$699.53	\$0.00	\$0.00	\$39.91	
PUT RMO 04/16/21 12.5 CUSIP: 8GKCLKQ0	2.00000	04/06/2021	04/07/2021	\$368.96	\$481.03	\$0.00	\$0.00	(\$112.07)	
CALL CURV 12/17/21 10 CUSIP: 8GKSH2	1.00000	12/09/2021	12/14/2021	\$189.48	\$215.51	\$0.00	\$0.00	(\$26.03)	
	1.00000	12/09/2021	12/14/2021	\$189.49	\$230.51	\$0.00	\$0.00	(\$41.02)	
Subtotals	2.00000			\$378.97	\$446.02	\$0.00	\$0.00	(\$67.05)	
PUT TDC 02/19/21 32.5 CUSIP: 8GMJTL0	1.00000	02/05/2021	02/19/2021	\$0.00	\$80.51	\$0.00	\$0.00	(\$80.51)	EXPIRATION

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JERSEY CITY, NJ 07303-0484

Account No: 50174970
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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 GSKY 10/15/21 12.5 CUSIP: 8GMJXK4	2.00000	09/15/2021	09/17/2021	\$222.97	\$231.02	\$0.00	\$0.00	(\$8.05)	
PUT SOL 03/12/21 16 CUSIP: 8GNPPV2	5.00000	03/10/2021	03/10/2021	\$897.41	\$552.57	\$0.00	\$0.00	\$344.84	
	1.00000	03/11/2021	03/12/2021	\$134.48	\$70.51	\$0.00	\$0.00	\$63.97	
	1.00000	03/11/2021	03/12/2021	\$134.48	\$80.51	\$0.00	\$0.00	\$53.97	
	1.00000	03/11/2021	03/12/2021	\$134.48	\$105.51	\$0.00	\$0.00	\$28.97	
Subtotals	8.00000			\$1,300.85	\$809.10	\$0.00	\$0.00	\$491.75	
PUT AMC 06/04/21 29 CUSIP: 8GRHVZ9	1.00000	06/01/2021	06/03/2021	\$33.48	\$465.51	\$0.00	\$0.00	(\$432.03)	
	1.00000	06/01/2021	06/03/2021	\$33.48	\$325.51	\$0.00	\$0.00	(\$292.03)	
	1.00000	06/02/2021	06/03/2021	\$33.48	\$114.51	\$0.00	\$0.00	(\$81.03)	
Subtotals	3.00000			\$100.44	\$905.53	\$0.00	\$0.00	(\$805.09)	
PUT AMC 05/07/21 11.5 CUSIP: 8GTGYZ9	1.00000	04/26/2021	04/26/2021	\$135.48	\$121.51	\$0.00	\$0.00	\$13.97	
	1.00000	04/26/2021	04/27/2021	\$107.48	\$121.51	\$0.00	\$0.00	(\$14.03)	
	1.00000	04/27/2021	04/27/2021	\$107.48	\$104.51	\$0.00	\$0.00	\$2.97	
	3.00000	04/27/2021	04/27/2021	\$322.45	\$310.54	\$0.00	\$0.00	\$11.91	
Subtotals	6.00000			\$672.89	\$658.07	\$0.00	\$0.00	\$14.82	
CALL EVBG 12/17/21 65 CUSIP: 8GTNBQ2	1.00000	12/10/2021	12/13/2021	\$509.48	\$550.51	\$0.00	\$0.00	(\$41.03)	
	1.00000	12/10/2021	12/13/2021	\$509.49	\$510.51	\$0.00	\$0.00	(\$1.02)	
	1.00000	12/10/2021	12/13/2021	\$509.48	\$610.51	\$0.00	\$0.00	(\$101.03)	
	1.00000	12/10/2021	12/13/2021	\$509.48	\$375.51	\$0.00	\$0.00	\$133.97	
Subtotals	4.00000			\$2,037.93	\$2,047.04	\$0.00	\$0.00	(\$9.11)	
PUT AMC 06/04/21 39 CUSIP: 8GTZXL6	1.00000	06/02/2021	06/03/2021	\$124.48	\$540.51	\$0.00	\$0.00	(\$416.03)	
	1.00000	06/02/2021	06/03/2021	\$124.48	\$640.51	\$0.00	\$0.00	(\$516.03)	
Subtotals	2.00000			\$248.96	\$1,181.02	\$0.00	\$0.00	(\$932.06)	

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Account Name: GOPALA MADDIPATI
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ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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PUT AMC 06/11/21 36 CUSIP: 8GTZXX6	1.00000	06/04/2021	06/07/2021	\$191.48	\$480.51	\$0.00	\$0.00	(\$289.03)	
CALL CRMD 03/19/21 9 CUSIP: 8GVLDZ4	3.00000	03/01/2021	03/04/2021	\$58.45	\$421.54	\$0.00	\$0.00	(\$363.09)	
	4.00000	03/02/2021	03/04/2021	\$77.93	\$242.06	\$0.00	\$0.00	(\$164.13)	
	3.00000	03/02/2021	03/04/2021	\$58.45	\$226.54	\$0.00	\$0.00	(\$168.09)	
	1.00000	03/03/2021	03/04/2021	\$19.49	\$40.51	\$0.00	\$0.00	(\$21.02)	
	1.00000	03/03/2021	03/04/2021	\$19.48	\$35.51	\$0.00	\$0.00	(\$16.03)	
Subtotals	12.00000			\$233.80	\$966.16	\$0.00	\$0.00	(\$732.36)	
PUT FSR 03/05/21 26 CUSIP: 8GVTMM0	1.00000	03/01/2021	03/01/2021	\$167.48	\$175.51	\$0.00	\$0.00	(\$8.03)	
	1.00000	03/01/2021	03/01/2021	\$167.48	\$137.51	\$0.00	\$0.00	\$29.97	
	2.00000	03/01/2021	03/01/2021	\$334.96	\$301.03	\$0.00	\$0.00	\$33.93	
Subtotals	4.00000			\$669.92	\$614.05	\$0.00	\$0.00	\$55.87	
PUT DDD 07/09/21 37 CUSIP: 8GVYXB1	1.00000	06/23/2021	06/24/2021	\$254.49	\$250.51	\$0.00	\$0.00	\$3.98	
	1.00000	06/23/2021	06/24/2021	\$254.49	\$300.51	\$0.00	\$0.00	(\$46.02)	
	1.00000	06/23/2021	06/24/2021	\$254.48	\$290.51	\$0.00	\$0.00	(\$36.03)	
	1.00000	06/23/2021	06/24/2021	\$254.48	\$350.51	\$0.00	\$0.00	(\$96.03)	
	1.00000	06/23/2021	06/24/2021	\$254.48	\$330.51	\$0.00	\$0.00	(\$76.03)	
	1.00000	06/24/2021	06/24/2021	\$254.48	\$195.51	\$0.00	\$0.00	\$58.97	
Subtotals	6.00000			\$1,526.90	\$1,718.06	\$0.00	\$0.00	(\$191.16)	
CALL GMTX 07/16/21 5 CUSIP: 8GWFBM9	1.00000	06/23/2021	06/24/2021	\$219.48	\$190.51	\$0.00	\$0.00	\$28.97	
	1.00000	06/23/2021	06/24/2021	\$219.48	\$210.51	\$0.00	\$0.00	\$8.97	
	1.00000	06/23/2021	06/24/2021	\$219.49	\$190.51	\$0.00	\$0.00	\$28.98	
	1.00000	06/23/2021	06/24/2021	\$219.49	\$200.51	\$0.00	\$0.00	\$18.98	
	1.00000	06/23/2021	06/24/2021	\$219.48	\$200.51	\$0.00	\$0.00	\$18.97	
	1.00000	06/23/2021	06/24/2021	\$219.48	\$195.51	\$0.00	\$0.00	\$23.97	

Details for CUSIP 8GWFBM9 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: 50174970 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

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CALL GMTX 07/16/21 5 CUSIP: 8GWFBM9									
Subtotals	6.00000			\$1,316.90	\$1,188.06	\$0.00	\$0.00	\$128.84	
PUT GNMK 03/19/21 25 CUSIP: 8GXBXY6	1.00000	03/15/2021	03/16/2021	\$99.48	\$125.51	\$0.00	\$0.00	(\$26.03)	
PUT GRTX 01/21/22 5 CUSIP: 8GXCZH4	1.00000	12/20/2021	12/28/2021	\$119.49	\$165.51	\$0.00	\$0.00	(\$46.02)	
	1.00000	12/20/2021	12/28/2021	\$119.49	\$205.51	\$0.00	\$0.00	(\$86.02)	
	1.00000	12/23/2021	12/28/2021	\$119.49	\$125.51	\$0.00	\$0.00	(\$6.02)	
	2.00000	12/27/2021	12/28/2021	\$238.97	\$201.02	\$0.00	\$0.00	\$37.95	
	1.00000	12/27/2021	12/28/2021	\$119.48	\$100.51	\$0.00	\$0.00	\$18.97	
	1.00000	12/27/2021	12/28/2021	\$119.49	\$100.51	\$0.00	\$0.00	\$18.98	
	1.00000	12/27/2021	12/28/2021	\$119.48	\$105.51	\$0.00	\$0.00	\$13.97	
Subtotals	8.00000			\$955.89	\$1,004.08	\$0.00	\$0.00	(\$48.19)	
CALL ALT 07/16/21 10 CUSIP: 8GYBVD9	3.00000	06/30/2021	06/30/2021	\$199.45	\$301.54	\$0.00	\$0.00	(\$102.09)	
	7.00000	06/30/2021	06/30/2021	\$465.38	\$773.60	\$0.00	\$0.00	(\$308.22)	
	1.00000	06/30/2021	06/30/2021	\$66.48	\$100.51	\$0.00	\$0.00	(\$34.03)	
	2.00000	06/30/2021	06/30/2021	\$132.97	\$221.03	\$0.00	\$0.00	(\$88.06)	
	1.00000	06/30/2021	06/30/2021	\$66.49	\$100.51	\$0.00	\$0.00	(\$34.02)	
Subtotals	14.00000			\$930.77	\$1,497.19	\$0.00	\$0.00	(\$566.42)	
CALL ALT 07/16/21 11 CUSIP: 8GYBVF4	1.00000	06/30/2021	06/30/2021	\$36.48	\$140.51	\$0.00	\$0.00	(\$104.03)	
	3.00000	06/30/2021	06/30/2021	\$109.45	\$211.54	\$0.00	\$0.00	(\$102.09)	
	1.00000	06/30/2021	06/30/2021	\$36.48	\$110.51	\$0.00	\$0.00	(\$74.03)	
	1.00000	06/30/2021	06/30/2021	\$36.48	\$75.51	\$0.00	\$0.00	(\$39.03)	
	1.00000	06/30/2021	06/30/2021	\$36.48	\$135.51	\$0.00	\$0.00	(\$99.03)	
	1.00000	06/30/2021	06/30/2021	\$36.49	\$70.51	\$0.00	\$0.00	(\$34.02)	
	1.00000	06/30/2021	06/30/2021	\$36.49	\$80.51	\$0.00	\$0.00	(\$44.02)	

Details for CUSIP 8GYBVF4 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: 50174970
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 ALT 07/16/21 11 CUSIP: 8GYBVF4									
Subtotals	9.00000			\$328.35	\$824.60	\$0.00	\$0.00	(\$496.25)	
PUT CERE 07/16/21 25 CUSIP: 8GYZFC7	1.00000	06/29/2021	06/30/2021	\$299.48	\$410.51	\$0.00	\$0.00	(\$111.03)	
	2.00000	06/29/2021	06/30/2021	\$598.97	\$981.03	\$0.00	\$0.00	(\$382.06)	
	1.00000	06/30/2021	06/30/2021	\$299.49	\$295.51	\$0.00	\$0.00	\$3.98	
	1.00000	06/30/2021	06/30/2021	\$299.48	\$295.51	\$0.00	\$0.00	\$3.97	
	1.00000	06/30/2021	06/30/2021	\$299.48	\$300.51	\$0.00	\$0.00	(\$1.03)	
Subtotals	6.00000			\$1,796.90	\$2,283.07	\$0.00	\$0.00	(\$486.17)	
PUT EDIT 04/23/21 34 CUSIP: 8J17697	1.00000	04/21/2021	04/22/2021	\$20.48	\$35.51	\$0.00	\$0.00	(\$15.03)	
CALL RKT 03/05/21 34 CUSIP: 8KBNSK1	3.00000	03/03/2021	03/03/2021	\$1,108.45	\$826.54	\$0.00	\$0.00	\$281.91	
	1.00000	03/03/2021	03/03/2021	\$369.48	\$415.51	\$0.00	\$0.00	(\$46.03)	
	5.00000	03/03/2021	03/03/2021	\$1,847.41	\$1,702.57	\$0.00	\$0.00	\$144.84	
	2.00000	03/03/2021	03/03/2021	\$738.96	\$921.03	\$0.00	\$0.00	(\$182.07)	
Subtotals	11.00000			\$4,064.30	\$3,865.65	\$0.00	\$0.00	\$198.65	
CALL FGEN 03/19/21 35 CUSIP: 8KCDDD7	5.00000	03/02/2021	03/02/2021	\$1,437.41	\$1,327.57	\$0.00	\$0.00	\$109.84	
PUT SOS 03/05/21 7 CUSIP: 8KGKQQ2	1.00000	03/01/2021	03/02/2021	\$69.48	\$120.51	\$0.00	\$0.00	(\$51.03)	
	10.00000	03/01/2021	03/02/2021	\$694.84	\$1,405.14	\$0.00	\$0.00	(\$710.30)	
	8.00000	03/02/2021	03/02/2021	\$555.87	\$404.11	\$0.00	\$0.00	\$151.76	
Subtotals	19.00000			\$1,320.19	\$1,929.76	\$0.00	\$0.00	(\$609.57)	
PUT SOS 03/05/21 7.5 CUSIP: 8KGKQT6	1.00000	03/03/2021	03/03/2021	\$110.48	\$90.51	\$0.00	\$0.00	\$19.97	
PUT SOS 03/05/21 8 CUSIP: 8KGKQT8	4.00000	03/02/2021	03/02/2021	\$537.92	\$402.06	\$0.00	\$0.00	\$135.86	

Details for CUSIP 8KGLPW3 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 MFIN 01/21/22 2.5 CUSIP: 8KGLPW3	1.00000	12/29/2021	12/29/2021	\$309.48	\$227.51	\$0.00	\$0.00	\$81.97	
CALL AMC 04/16/21 8.5 CUSIP: 8KHMCN2	4.00000	04/12/2021	04/13/2021	\$197.93	\$262.06	\$0.00	\$0.00	(\$64.13)	
	2.00000	04/13/2021	04/13/2021	\$98.97	\$79.03	\$0.00	\$0.00	\$19.94	
	11.00000	04/13/2021	04/13/2021	\$544.32	\$412.65	\$0.00	\$0.00	\$131.67	
	6.00000	04/13/2021	04/13/2021	\$296.90	\$237.08	\$0.00	\$0.00	\$59.82	
Subtotals	23.00000			\$1,138.12	\$990.82	\$0.00	\$0.00	\$147.30	
CALL OTRK 03/19/21 30 CUSIP: 8KHQCW5	1.00000	03/01/2021	03/01/2021	\$559.48	\$472.51	\$0.00	\$0.00	\$86.97	
PUT PERI 03/19/21 25 CUSIP: 8KHTRB1	2.00000	03/02/2021	03/02/2021	\$298.96	\$291.03	\$0.00	\$0.00	\$7.93	
CALL OLMA 12/17/21 12.5 CUSIP: 8KKYRP8	2.00000	11/30/2021	11/30/2021	\$118.97	\$161.02	\$0.00	\$42.05	(\$42.05)	
	1.00000	11/30/2021	12/01/2021	\$59.49	\$70.51	\$0.00	\$0.00	(\$11.02)	
	2.00000	11/30/2021	12/01/2021	\$118.97	\$163.07	\$0.00	\$0.00	(\$44.10)	
	2.00000	11/30/2021	12/01/2021	\$118.97	\$141.02	\$0.00	\$0.00	(\$22.05)	
	1.00000	11/30/2021	12/01/2021	\$59.49	\$75.51	\$0.00	\$0.00	(\$16.02)	
	2.00000	11/30/2021	12/01/2021	\$118.97	\$121.02	\$0.00	\$0.00	(\$2.05)	
Subtotals	10.00000			\$594.86	\$732.15	\$0.00	\$42.05	(\$137.29)	
CALL TGLS 12/17/21 17.5 CUSIP: 8KRFTY2	1.00000	12/09/2021	12/09/2021	\$294.48	\$255.51	\$0.00	\$0.00	\$38.97	
CALL NVEI 12/17/21 50 CUSIP: 8KRHTY5	1.00000	12/08/2021	12/08/2021	\$1,119.48	\$810.51	\$0.00	\$0.00	\$308.97	
CALL RIVN 12/23/21 95 CUSIP: 8KRKNF8	1.00000	12/17/2021	12/17/2021	\$615.48	\$440.51	\$0.00	\$0.00	\$174.97	
PUT TV 04/16/21 12 CUSIP: 8KRMKX2	1.00000	04/14/2021	04/14/2021	\$25.48	\$18.51	\$0.00	\$0.00	\$6.97	
	2.00000	04/14/2021	04/14/2021	\$50.96	\$51.03	\$0.00	\$0.00	(\$0.07)	

Details for CUSIP 8KRMKX2 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT TV 04/16/21 12 CUSIP: 8KRMKX2									
Subtotals	3.00000			\$76.44	\$69.54	\$0.00	\$0.00	\$6.90	
PUT TV 04/16/21 13 CUSIP: 8KRMLD9	10.00000	04/14/2021	04/14/2021	\$544.84	\$405.14	\$0.00	\$0.00	\$139.70	
	6.00000	04/14/2021	04/14/2021	\$326.90	\$183.08	\$0.00	\$0.00	\$143.82	
	9.00000	04/14/2021	04/14/2021	\$499.35	\$409.63	\$0.00	\$0.00	\$89.72	
	1.00000	04/14/2021	04/14/2021	\$54.48	\$45.51	\$0.00	\$0.00	\$8.97	
Subtotals	26.00000			\$1,425.57	\$1,043.36	\$0.00	\$0.00	\$382.21	
CALL TLRV 03/19/21 27 CUSIP: 8KXJLP7	1.00000	03/12/2021	03/12/2021	\$298.48	\$240.51	\$0.00	\$0.00	\$57.97	
	1.00000	03/12/2021	03/12/2021	\$298.48	\$257.51	\$0.00	\$0.00	\$40.97	
Subtotals	2.00000			\$596.96	\$498.02	\$0.00	\$0.00	\$98.94	
CALL TPIC 03/19/21 50 CUSIP: 8KYBZG4	1.00000	02/26/2021	03/01/2021	\$419.48	\$370.51	\$0.00	\$0.00	\$48.97	
PUT VIR 12/17/21 47.5 CUSIP: 8KYHLR1	1.00000	11/30/2021	11/30/2021	\$529.48	\$490.51	\$0.00	\$0.00	\$38.97	
PUT VIR 12/17/21 50 CUSIP: 8KYHMB5	1.00000	11/30/2021	11/30/2021	\$699.48	\$540.51	\$0.00	\$0.00	\$158.97	
CALL FCEL 01/07/22 4.5 CUSIP: 8LDJSY0	3.00000	12/29/2021	12/29/2021	\$184.46	\$154.53	\$0.00	\$0.00	\$29.93	
	1.00000	12/29/2021	12/29/2021	\$61.48	\$50.51	\$0.00	\$0.00	\$10.97	
Subtotals	4.00000			\$245.94	\$205.04	\$0.00	\$0.00	\$40.90	
PUT UNFI 03/19/21 35 CUSIP: 8LFXSG7	2.00000	03/10/2021	03/11/2021	\$108.96	\$311.03	\$0.00	\$0.00	(\$202.07)	
CALL TLRV 02/19/21 33 CUSIP: 8LKZYL0	1.00000	02/11/2021	02/12/2021	\$424.47	\$560.51	\$0.00	\$0.00	(\$136.04)	
	1.00000	02/11/2021	02/12/2021	\$424.48	\$610.51	\$0.00	\$0.00	(\$186.03)	

Details for CUSIP 8LKZYL0 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

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CALL TLRV 02/19/21 33 CUSIP: 8LKZYLO									
Subtotals	2.00000			\$848.95	\$1,171.02	\$0.00	\$0.00	(\$322.07)	
CALL TLRV 02/19/21 39 CUSIP: 8LKZYS9	1.00000	02/11/2021	02/11/2021	\$474.47	\$755.51	\$0.00	\$0.00	(\$281.04)	
	1.00000	02/11/2021	02/11/2021	\$474.47	\$640.51	\$0.00	\$0.00	(\$166.04)	
Subtotals	2.00000			\$948.94	\$1,396.02	\$0.00	\$0.00	(\$447.08)	
PUT INTC 03/05/21 62 CUSIP: 8LLZBC7	1.00000	03/01/2021	03/01/2021	\$56.48	\$81.51	\$0.00	\$25.03	(\$25.03)	
	3.00000	03/01/2021	03/01/2021	\$169.44	\$226.63	\$0.00	\$0.00	(\$57.19)	
	3.00000	03/01/2021	03/01/2021	\$169.45	\$304.54	\$0.00	\$135.09	(\$135.09)	
	1.00000	03/01/2021	03/01/2021	\$56.48	\$86.54	\$0.00	\$0.00	(\$30.06)	
	3.00000	03/01/2021	03/01/2021	\$169.45	\$202.54	\$0.00	\$0.00	(\$33.09)	
	10.00000	03/01/2021	03/01/2021	\$564.84	\$705.14	\$0.00	\$42.09	(\$140.30)	
	3.00000	03/01/2021	03/01/2021	\$169.44	\$319.64	\$0.00	\$0.00	(\$150.20)	
	3.00000	03/01/2021	03/01/2021	\$169.45	\$184.54	\$0.00	\$0.00	(\$15.09)	
Subtotals	27.00000			\$1,525.03	\$2,111.08	\$0.00	\$202.21	(\$586.05)	
CALL AVAV 12/17/21 55 CUSIP: 8LMSXK9	1.00000	12/07/2021	12/07/2021	\$629.48	\$370.51	\$0.00	\$0.00	\$258.97	
	1.00000	12/07/2021	12/07/2021	\$549.48	\$410.51	\$0.00	\$0.00	\$138.97	
	1.00000	12/07/2021	12/07/2021	\$549.49	\$410.51	\$0.00	\$0.00	\$138.98	
	1.00000	12/07/2021	12/07/2021	\$629.49	\$380.51	\$0.00	\$0.00	\$248.98	
	1.00000	12/07/2021	12/07/2021	\$629.48	\$400.51	\$0.00	\$0.00	\$228.97	
Subtotals	5.00000			\$2,987.42	\$1,972.55	\$0.00	\$0.00	\$1,014.87	
PUT NKLA 05/07/21 12 CUSIP: 8LNPQF6	3.00000	04/26/2021	04/27/2021	\$259.45	\$262.54	\$0.00	\$0.00	(\$3.09)	
	1.00000	04/26/2021	04/27/2021	\$86.48	\$105.51	\$0.00	\$0.00	(\$19.03)	
	1.00000	04/27/2021	04/27/2021	\$86.48	\$71.51	\$0.00	\$0.00	\$14.97	

Details for CUSIP 8LNPQF6 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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PUT NKLA 05/07/21 12 CUSIP: 8LNPQF6									
Subtotals	5.00000			\$432.41	\$439.56	\$0.00	\$0.00	(\$7.15)	
CALL PDD 04/23/21 133 CUSIP: 8LNWCL4	1.00000	03/31/2021	03/31/2021	\$914.48	\$845.51	\$0.00	\$0.00	\$68.97	
CALL PDD 04/23/21 134 CUSIP: 8LNWCL6	1.00000	04/14/2021	04/14/2021	\$509.48	\$485.51	\$0.00	\$0.00	\$23.97	
CALL PLUG 03/26/21 41 CUSIP: 8LPXQR2	1.00000	03/22/2021	03/22/2021	\$97.48	\$88.51	\$0.00	\$0.00	\$8.97	
CALL PTON 12/23/21 37 CUSIP: 8LRCLL9	2.00000 2.00000	12/15/2021 12/15/2021	12/15/2021 12/15/2021	\$408.97 \$498.97	\$363.02 \$409.02	\$0.00 \$0.00	\$0.00 \$0.00	\$45.95 \$89.95	
Subtotals	4.00000			\$907.94	\$772.04	\$0.00	\$0.00	\$135.90	
PUT DDD 07/09/21 39.5 CUSIP: 8LSDSW6	1.00000	06/25/2021	06/29/2021	\$234.48	\$220.51	\$0.00	\$0.00	\$13.97	
PUT QS 02/05/21 44 CUSIP: 8LZGJK8	1.00000	02/03/2021	02/05/2021	\$39.48	\$145.51	\$0.00	\$0.00	(\$106.03)	
CALL QS 03/05/21 43.5 CUSIP: 8LZNJC1	8.00000 1.00000	03/04/2021 03/04/2021	03/04/2021 03/04/2021	\$1,355.86 \$169.48	\$1,084.11 \$120.51	\$0.00 \$0.00	\$0.00 \$0.00	\$271.75 \$48.97	
Subtotals	9.00000			\$1,525.34	\$1,204.62	\$0.00	\$0.00	\$320.72	
CALL TLRY 03/05/21 21.5 CUSIP: 8NCBGQ6	10.00000 2.00000 5.00000	03/05/2021 03/05/2021 03/05/2021	03/05/2021 03/05/2021 03/05/2021	\$334.84 \$66.97 \$167.41	\$795.14 \$25.03 \$117.57	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$460.30) \$41.94 \$49.84	

Details for CUSIP 8NCBGQ6 continue on the following page

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OMB NO. 1545-0715

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CALL TLRV 03/05/21 21.5 CUSIP: 8NCBGQ6									
Subtotals	17.00000			\$569.22	\$937.74	\$0.00	\$0.00	(\$368.52)	
CALL TLRV 03/05/21 22 CUSIP: 8NCBGQ8	2.00000 10.00000	03/05/2021 03/05/2021	03/05/2021 03/05/2021	\$24.97 \$124.83	\$107.03 \$915.14	\$0.00 \$0.00	\$0.00 \$0.00	(\$82.06) (\$790.31)	
Subtotals	12.00000			\$149.80	\$1,022.17	\$0.00	\$0.00	(\$872.37)	
CALL TLRV 03/05/21 23.5 CUSIP: 8NCBGS4	5.00000 2.00000 1.00000 2.00000 1.00000 20.00000	03/04/2021 03/04/2021 03/04/2021 03/04/2021 03/04/2021 03/05/2021	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	\$177.42 \$70.97 \$35.48 \$70.97 \$35.48 \$709.68	\$567.57 \$91.03 \$60.51 \$209.03 \$82.51 \$950.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$390.15) (\$20.06) (\$25.03) (\$138.06) (\$47.03) (\$240.60)	
Subtotals	31.00000			\$1,100.00	\$1,960.93	\$0.00	\$0.00	(\$860.93)	
CALL WKHS 03/05/21 17 CUSIP: 8NDBJQ1	1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 2.00000 1.00000	02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021	03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021	\$106.48 \$106.48 \$106.48 \$106.48 \$106.48 \$106.48 \$106.48 \$106.48 \$212.97 \$106.49	\$176.51 \$164.51 \$199.51 \$151.54 \$116.55 \$128.54 \$69.51 \$98.51 \$187.03 \$73.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.03 \$58.03 \$93.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$70.03) (\$58.03) (\$93.03) (\$45.06) (\$10.07) (\$22.06) \$36.97 \$7.97 \$25.94 \$32.98	
Subtotals	11.00000			\$1,171.30	\$1,365.72	\$0.00	\$221.09	(\$194.42)	

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

Account No: 50174970
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 AMC 04/23/21 10 CUSIP: 8NDGZN9	4.00000	04/15/2021	04/15/2021	\$345.92	\$298.06	\$0.00	\$0.00	\$47.86	
PUT AMC 04/23/21 10.5 CUSIP: 8NDGZP3	3.00000	04/22/2021	04/22/2021	\$151.44	\$130.54	\$0.00	\$0.00	\$20.90	
CALL BBY 04/23/21 23.5 CUSIP: 8NDRHD5	2.00000	04/15/2021	04/15/2021	\$246.96	\$203.03	\$0.00	\$0.00	\$43.93	
		1.00000	04/15/2021	\$123.48	\$113.51	\$0.00	\$0.00	\$9.97	
		1.00000	04/15/2021	\$123.48	\$119.51	\$0.00	\$0.00	\$3.97	
Subtotals	4.00000			\$493.92	\$436.05	\$0.00	\$0.00	\$57.87	
CALL DASH 03/12/21 141 CUSIP: 8NFBQN4	1.00000	03/08/2021	03/09/2021	\$579.48	\$835.51	\$0.00	\$0.00	(\$256.03)	
PUT DASH 03/12/21 143 CUSIP: 8NFBQN9	1.00000	03/08/2021	03/08/2021	\$829.48	\$945.51	\$0.00	\$0.00	(\$116.03)	
CALL DASH 03/12/21 147 CUSIP: 8NFBQP5	1.00000	03/08/2021	03/09/2021	\$359.48	\$990.51	\$0.00	\$0.00	(\$631.03)	
CALL DASH 03/26/21 137 CUSIP: 8NFBQV9	1.00000	03/22/2021	03/26/2021	\$45.48	\$450.51	\$0.00	\$0.00	(\$405.03)	
PUT DDD 03/12/21 23.5 CUSIP: 8NFBYR6	1.00000	03/09/2021	03/10/2021	\$19.48	\$90.51	\$0.00	\$0.00	(\$71.03)	
PUT DDD 03/12/21 29 CUSIP: 8NFBZS8	10.00000	03/11/2021	03/11/2021	\$1,194.83	\$1,205.14	\$0.00	\$0.00	(\$10.31)	
CALL DDD 04/23/21 28 CUSIP: 8NFCGT3	2.00000	04/01/2021	04/05/2021	\$408.96	\$401.03	\$0.00	\$0.00	\$7.93	
		1.00000	04/05/2021	\$204.48	\$200.51	\$0.00	\$0.00	\$3.97	
		1.00000	04/05/2021	\$204.48	\$180.51	\$0.00	\$0.00	\$23.97	
Subtotals	4.00000			\$817.92	\$782.05	\$0.00	\$0.00	\$35.87	

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL BBIO 01/21/22 12.5 CUSIP: 8NKXZM2	1.00000	12/30/2021	12/31/2021	\$339.49	\$225.51	\$0.00	\$0.00	\$113.98	
	1.00000	12/30/2021	12/31/2021	\$339.48	\$210.51	\$0.00	\$0.00	\$128.97	
Subtotals	2.00000			\$678.97	\$436.02	\$0.00	\$0.00	\$242.95	
PUT NKLA 07/09/21 18.5 CUSIP: 8NKYJP2	1.00000	06/23/2021	06/25/2021	\$129.49	\$181.54	\$0.00	\$0.00	(\$52.05)	
	1.00000	06/23/2021	06/25/2021	\$129.48	\$163.52	\$0.00	\$0.00	(\$34.04)	
	1.00000	06/23/2021	06/25/2021	\$129.48	\$163.51	\$0.00	\$34.03	(\$34.03)	
	1.00000	06/24/2021	06/25/2021	\$129.48	\$147.52	\$0.00	\$0.00	(\$18.04)	
	3.00000	06/25/2021	06/25/2021	\$388.45	\$430.54	\$0.00	\$0.00	(\$42.09)	
Subtotals	7.00000			\$906.38	\$1,086.63	\$0.00	\$34.03	(\$180.25)	
CALL RAD 07/09/21 17.5 CUSIP: 8NLKJL6	1.00000	06/24/2021	06/28/2021	\$23.48	\$102.51	\$0.00	\$0.00	(\$79.03)	
	1.00000	06/24/2021	06/28/2021	\$23.48	\$114.51	\$0.00	\$0.00	(\$91.03)	
	1.00000	06/24/2021	06/28/2021	\$23.48	\$109.51	\$0.00	\$0.00	(\$86.03)	
	3.00000	06/24/2021	06/28/2021	\$70.45	\$343.54	\$0.00	\$0.00	(\$273.09)	
	1.00000	06/24/2021	06/28/2021	\$23.48	\$100.51	\$0.00	\$0.00	(\$77.03)	
	1.00000	06/24/2021	06/28/2021	\$24.48	\$114.52	\$0.00	\$90.04	(\$90.04)	
	4.00000	06/24/2021	06/28/2021	\$93.94	\$426.06	\$0.00	\$0.00	(\$332.12)	
	1.00000	06/24/2021	06/28/2021	\$23.48	\$195.55	\$0.00	\$0.00	(\$172.07)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$69.51	\$0.00	\$0.00	(\$46.03)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$43.51	\$0.00	\$0.00	(\$20.03)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$42.51	\$0.00	\$0.00	(\$19.03)	
	3.00000	06/25/2021	06/28/2021	\$70.45	\$136.54	\$0.00	\$0.00	(\$66.09)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$46.51	\$0.00	\$0.00	(\$23.03)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$55.51	\$0.00	\$0.00	(\$32.03)	
	2.00000	06/25/2021	06/28/2021	\$46.97	\$105.03	\$0.00	\$0.00	(\$58.06)	
	1.00000	06/25/2021	06/28/2021	\$23.49	\$44.51	\$0.00	\$0.00	(\$21.02)	
	1.00000	06/25/2021	06/28/2021	\$23.49	\$44.51	\$0.00	\$0.00	(\$21.02)	
	4.00000	06/25/2021	06/28/2021	\$93.94	\$234.06	\$0.00	\$0.00	(\$140.12)	
	1.00000	06/25/2021	06/28/2021	\$23.49	\$55.51	\$0.00	\$0.00	(\$32.02)	

Details for CUSIP 8NLKJL6 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

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CALL RAD 07/09/21 17.5 CUSIP: 8NLKJL6	1.00000	06/25/2021	06/28/2021	\$23.49	\$55.51	\$0.00	\$0.00	(\$32.02)	
	1.00000	06/25/2021	06/28/2021	\$23.49	\$48.51	\$0.00	\$0.00	(\$25.02)	
	1.00000	06/25/2021	06/28/2021	\$23.49	\$42.51	\$0.00	\$0.00	(\$19.02)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$69.51	\$0.00	\$0.00	(\$46.03)	
	1.00000	06/25/2021	06/28/2021	\$23.48	\$55.51	\$0.00	\$0.00	(\$32.03)	
Subtotals	35.00000			\$822.93	\$2,655.97	\$0.00	\$90.04	(\$1,833.04)	
CALL ALLK 01/21/22 10 CUSIP: 8NPNHC2	1.00000	12/23/2021	12/23/2021	\$239.49	\$165.51	\$0.00	\$0.00	\$73.98	
	1.00000	12/23/2021	12/23/2021	\$239.48	\$165.51	\$0.00	\$0.00	\$73.97	
	1.00000	12/23/2021	12/23/2021	\$254.49	\$200.51	\$0.00	\$0.00	\$53.98	
	1.00000	12/23/2021	12/23/2021	\$239.48	\$190.51	\$0.00	\$0.00	\$48.97	
	1.00000	12/23/2021	12/23/2021	\$254.48	\$185.51	\$0.00	\$0.00	\$68.97	
	1.00000	12/23/2021	12/23/2021	\$254.48	\$225.51	\$0.00	\$0.00	\$28.97	
Subtotals	6.00000			\$1,481.90	\$1,133.06	\$0.00	\$0.00	\$348.84	
CALL DASH 03/05/21 145 CUSIP: 8NSJRH5	4.00000	03/05/2021	03/05/2021	\$605.93	\$1,142.06	\$0.00	\$0.00	(\$536.13)	
	5.00000	03/05/2021	03/05/2021	\$757.41	\$837.57	\$0.00	\$0.00	(\$80.16)	
Subtotals	9.00000			\$1,363.34	\$1,979.63	\$0.00	\$0.00	(\$616.29)	
PUT PLUG 03/05/21 45 CUSIP: 8NTLGP6	1.00000	02/26/2021	02/26/2021	\$260.48	\$198.51	\$0.00	\$0.00	\$61.97	
CALL TUP 03/19/21 25 CUSIP: 8NTMZB9	1.00000	03/10/2021	03/10/2021	\$164.48	\$120.51	\$0.00	\$0.00	\$43.97	
	1.00000	03/10/2021	03/10/2021	\$164.48	\$83.51	\$0.00	\$0.00	\$80.97	
	1.00000	03/10/2021	03/10/2021	\$164.48	\$120.51	\$0.00	\$0.00	\$43.97	
	1.00000	03/10/2021	03/10/2021	\$164.48	\$215.51	\$0.00	\$0.00	(\$51.03)	
Subtotals	4.00000			\$657.92	\$540.04	\$0.00	\$0.00	\$117.88	
PUT GME 04/16/21 130 CUSIP: 8NTPDK0	1.00000	04/14/2021	04/14/2021	\$135.48	\$216.51	\$0.00	\$0.00	(\$81.03)	

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 5: Box Not Checked (Covered Security)

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PUT AMC 02/26/21 9 CUSIP: 8NTPGG8	2.00000	02/25/2021	02/25/2021	\$168.97	\$143.03	\$0.00	\$0.00	\$25.94	
	4.00000	02/25/2021	02/25/2021	\$337.93	\$214.06	\$0.00	\$0.00	\$123.87	
	1.00000	02/25/2021	02/25/2021	\$84.48	\$45.51	\$0.00	\$0.00	\$38.97	
Subtotals	7.00000			\$591.38	\$402.60	\$0.00	\$0.00	\$188.78	
CALL AMC 03/05/21 8 CUSIP: 8NTPGG9	10.00000	03/04/2021	03/04/2021	\$374.84	\$285.14	\$0.00	\$0.00	\$89.70	
	10.00000	03/04/2021	03/04/2021	\$374.84	\$385.14	\$0.00	\$0.00	(\$10.30)	
	4.00000	03/04/2021	03/04/2021	\$149.93	\$78.06	\$0.00	\$0.00	\$71.87	
Subtotals	24.00000			\$899.61	\$748.34	\$0.00	\$0.00	\$151.27	
PUT AMC 03/05/21 9 CUSIP: 8NTPGH3	1.00000	03/01/2021	03/03/2021	\$71.48	\$119.51	\$0.00	\$0.00	(\$48.03)	
	1.00000	03/01/2021	03/03/2021	\$71.48	\$119.52	\$0.00	\$0.00	(\$48.04)	
Subtotals	2.00000			\$142.96	\$239.03	\$0.00	\$0.00	(\$96.07)	
PUT UNFI 03/19/21 40 CUSIP: 8NTRMD1	1.00000	03/11/2021	03/11/2021	\$309.48	\$275.51	\$0.00	\$0.00	\$33.97	
CALL PDD 03/26/21 147 CUSIP: 8NVJGD6	1.00000	03/17/2021	03/17/2021	\$764.48	\$600.51	\$0.00	\$0.00	\$163.97	
PUT QS 04/23/21 50 CUSIP: 8NVKHL8	1.00000	04/01/2021	04/01/2021	\$499.48	\$430.51	\$0.00	\$0.00	\$68.97	
CALL TLRV 04/23/21 21 CUSIP: 8NVMQ8	4.00000	04/07/2021	04/09/2021	\$565.93	\$642.06	\$0.00	\$0.00	(\$76.13)	
	3.00000	04/07/2021	04/09/2021	\$424.45	\$478.54	\$0.00	\$0.00	(\$54.09)	
	1.00000	04/08/2021	04/09/2021	\$141.48	\$125.51	\$0.00	\$0.00	\$15.97	
	1.00000	04/08/2021	04/09/2021	\$141.48	\$126.51	\$0.00	\$0.00	\$14.97	
	5.00000	04/09/2021	04/09/2021	\$707.42	\$572.57	\$0.00	\$0.00	\$134.85	
Subtotals	14.00000			\$1,980.76	\$1,945.19	\$0.00	\$0.00	\$35.57	
CALL TLRV 04/23/21 22 CUSIP: 8NVMTR2	1.00000	04/01/2021	04/08/2021	\$106.48	\$244.51	\$0.00	\$0.00	(\$138.03)	
	2.00000	04/05/2021	04/08/2021	\$212.97	\$447.03	\$0.00	\$0.00	(\$234.06)	
	2.00000	04/06/2021	04/08/2021	\$212.97	\$305.03	\$0.00	\$0.00	(\$92.06)	

Details for CUSIP 8NVMTR2 continue on the following page

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CALL TLRV 04/23/21 22 CUSIP: 8NVMTR2	3.00000	04/06/2021	04/08/2021	\$319.45	\$496.54	\$0.00	\$0.00	(\$177.09)	
	3.00000	04/07/2021	04/08/2021	\$319.45	\$391.54	\$0.00	\$0.00	(\$72.09)	
	1.00000	04/07/2021	04/08/2021	\$106.48	\$126.51	\$0.00	\$0.00	(\$20.03)	
Subtotals	12.00000			\$1,277.80	\$2,011.16	\$0.00	\$0.00	(\$733.36)	
PUT TLRV 06/04/21 20 CUSIP: 8NWMRY4	1.00000	06/03/2021	06/03/2021	\$107.48	\$101.51	\$0.00	\$0.00	\$5.97	
PUT DDD 07/16/21 40 CUSIP: 8NYNBZ0	2.00000	06/30/2021	06/30/2021	\$598.96	\$581.03	\$0.00	\$0.00	\$17.93	
	1.00000	07/02/2021	07/02/2021	\$299.48	\$265.51	\$0.00	\$0.00	\$33.97	
Subtotals	3.00000			\$898.44	\$846.54	\$0.00	\$0.00	\$51.90	
CALL QS 04/30/21 31 CUSIP: 8NYWJG7	1.00000	04/21/2021	04/21/2021	\$264.48	\$200.51	\$0.00	\$0.00	\$63.97	
CALL QS 04/30/21 34 CUSIP: 8NYWJH3	1.00000	04/19/2021	04/20/2021	\$224.48	\$330.51	\$0.00	\$0.00	(\$106.03)	
	1.00000	04/19/2021	04/20/2021	\$224.48	\$310.51	\$0.00	\$0.00	(\$86.03)	
Subtotals	2.00000			\$448.96	\$641.02	\$0.00	\$0.00	(\$192.06)	
PUT QS 04/30/21 34 CUSIP: 8NYWJH4	2.00000	04/23/2021	04/23/2021	\$258.96	\$261.03	\$0.00	\$0.00	(\$2.07)	
CALL ALLK 01/21/22 22.5 CUSIP: 8NZJKR7	1.00000	12/22/2021	12/23/2021	\$59.49	\$59.51	\$0.00	\$0.00	(\$0.02)	
	1.00000	12/22/2021	12/23/2021	\$59.48	\$50.51	\$0.00	\$0.00	\$8.97	
Subtotals	2.00000			\$118.97	\$110.02	\$0.00	\$0.00	\$8.95	
PUT ISEE 10/15/21 15 CUSIP: 8NZJZM1	1.00000	09/15/2021	09/16/2021	\$119.49	\$123.51	\$0.00	\$0.00	(\$4.02)	
	2.00000	09/15/2021	09/16/2021	\$238.97	\$261.02	\$0.00	\$0.00	(\$22.05)	
	1.00000	09/15/2021	09/16/2021	\$119.48	\$145.51	\$0.00	\$0.00	(\$26.03)	
	1.00000	09/15/2021	09/16/2021	\$119.49	\$170.51	\$0.00	\$0.00	(\$51.02)	
	1.00000	09/15/2021	09/16/2021	\$119.48	\$110.51	\$0.00	\$0.00	\$8.97	
	2.00000	09/15/2021	09/16/2021	\$238.97	\$331.02	\$0.00	\$0.00	(\$92.05)	

Details for CUSIP 8NZJZM1 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: 50174970
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 ISEE 10/15/21 15 CUSIP: 8NZJZM1									
Subtotals	8.00000			\$955.88	\$1,142.08	\$0.00	\$0.00	(\$186.20)	
PUT NKLA 06/11/21 18.5 CUSIP: 8NZWHS2	2.00000	06/08/2021	06/08/2021	\$204.96	\$179.03	\$0.00	\$0.00	\$25.93	
PUT ISEE 10/15/21 17.5 CUSIP: 8NZWRY5	1.00000	09/15/2021	09/20/2021	\$239.48	\$260.51	\$0.00	\$0.00	(\$21.03)	
CALL RETA 12/17/21 30 CUSIP: 8PFCXG0	1.00000	12/09/2021	12/14/2021	\$49.48	\$190.51	\$0.00	\$0.00	(\$141.03)	
	1.00000	12/09/2021	12/14/2021	\$49.49	\$376.54	\$0.00	\$0.00	(\$327.05)	
	1.00000	12/09/2021	12/14/2021	\$49.49	\$717.57	\$0.00	\$0.00	(\$668.08)	
	1.00000	12/09/2021	12/14/2021	\$49.49	\$285.51	\$0.00	\$236.02	(\$236.02)	
	1.00000	12/09/2021	12/14/2021	\$44.48	\$300.51	\$0.00	\$256.03	(\$256.03)	
	1.00000	12/09/2021	12/14/2021	\$49.48	\$536.54	\$0.00	\$487.06	(\$487.06)	
	1.00000	12/09/2021	12/14/2021	\$49.48	\$235.51	\$0.00	\$186.03	(\$186.03)	
	1.00000	12/09/2021	12/14/2021	\$49.49	\$466.53	\$0.00	\$0.00	(\$417.04)	
	1.00000	12/09/2021	12/14/2021	\$49.49	\$185.51	\$0.00	\$0.00	(\$136.02)	
	1.00000	12/10/2021	12/14/2021	\$49.48	\$125.51	\$0.00	\$0.00	(\$76.03)	
	1.00000	12/10/2021	12/14/2021	\$49.48	\$120.51	\$0.00	\$0.00	(\$71.03)	
	1.00000	12/10/2021	12/14/2021	\$49.49	\$125.51	\$0.00	\$0.00	(\$76.02)	
Subtotals	12.00000			\$588.82	\$3,666.26	\$0.00	\$1,165.14	(\$3,077.44)	
CALL BBIO 01/21/22 20 CUSIP: 8PGCJS7	2.00000	12/27/2021	12/28/2021	\$88.97	\$61.02	\$0.00	\$0.00	\$27.95	
CALL GBIO 01/21/22 7.5 CUSIP: 8PGCZX0	1.00000	12/14/2021	12/23/2021	\$114.48	\$105.51	\$0.00	\$0.00	\$8.97	
CALL FOLD 02/19/21 13 CUSIP: 8PHVGT6	2.00000	02/12/2021	02/19/2021	\$0.00	\$203.09	\$0.00	\$0.00	(\$203.09)	EXPIRATION
	7.00000	02/12/2021	02/19/2021	\$31.38	\$493.60	\$0.00	\$198.09	(\$462.22)	
	3.00000	02/12/2021	02/19/2021	\$0.00	\$211.54	\$0.00	\$0.00	(\$211.54)	EXPIRATION

Details for CUSIP 8PHVGT6 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: 50174970 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 FOLD 02/19/21 13 CUSIP: 8PHVGT6	1.00000	02/12/2021	02/19/2021	\$0.00	\$86.54	\$0.00	\$0.00	(\$86.54)	EXPIRATION
Subtotals	13.00000			\$31.38	\$994.77	\$0.00	\$198.09	(\$963.39)	
CALL RDUS 12/17/21 7.5 CUSIP: 8PHYGJ8	1.00000	12/09/2021	12/15/2021	\$4.48	\$85.51	\$0.00	\$81.03	(\$81.03)	
	1.00000	12/09/2021	12/16/2021	\$4.48	\$151.54	\$0.00	\$147.06	(\$147.06)	
	2.00000	12/09/2021	12/17/2021	\$0.00	\$121.02	\$0.00	\$0.00	(\$121.02)	EXPIRATION
	1.00000	12/09/2021	12/17/2021	\$0.00	\$70.51	\$0.00	\$0.00	(\$70.51)	EXPIRATION
	1.00000	12/09/2021	12/17/2021	\$0.00	\$65.51	\$0.00	\$0.00	(\$65.51)	EXPIRATION
	1.00000	12/09/2021	12/17/2021	\$0.00	\$212.57	\$0.00	\$0.00	(\$212.57)	EXPIRATION
Subtotals	7.00000			\$8.96	\$706.66	\$0.00	\$228.09	(\$697.70)	
PUT TLRY 06/18/21 19 CUSIP: 8PHYNM3	1.00000	06/09/2021	06/09/2021	\$70.48	\$65.51	\$0.00	\$0.00	\$4.97	
PUT PDD 02/05/21 192.5 CUSIP: 8PKXML2	1.00000	02/03/2021	02/05/2021	\$173.48	\$430.51	\$0.00	\$0.00	(\$257.03)	
PUT QS 02/26/21 56 CUSIP: 8PLVQQ0	1.00000	02/22/2021	02/23/2021	\$174.48	\$30.51	\$0.00	\$0.00	\$143.97	
PUT LOOP 07/16/21 20 CUSIP: 8PLXKN0	1.00000	06/23/2021	06/23/2021	\$479.48	\$410.51	\$0.00	\$0.00	\$68.97	
CALL TRIT 01/21/22 2.5 CUSIP: 8PMCJS5	1.00000	12/17/2021	12/17/2021	\$64.48	\$55.51	\$0.00	\$0.00	\$8.97	
PUT FSR 02/26/21 22.5 CUSIP: 8PMGDL3	1.00000	02/25/2021	02/25/2021	\$158.48	\$135.51	\$0.00	\$0.00	\$22.97	
PUT AMC 02/26/21 7 CUSIP: 8PMGZV7	2.00000	02/23/2021	02/24/2021	\$42.96	\$91.10	\$0.00	\$0.00	(\$48.14)	
	2.00000	02/23/2021	02/24/2021	\$94.96	\$113.03	\$0.00	\$18.07	(\$18.07)	
	1.00000	02/24/2021	02/24/2021	\$21.48	\$35.51	\$0.00	\$0.00	(\$14.03)	

Details for CUSIP 8PMGZV7 continue on the following page

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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 AMC 02/26/21 7 CUSIP: 8PMGZV7									
Subtotals	5.00000			\$159.40	\$239.64	\$0.00	\$18.07	(\$80.24)	
PUT QS 03/12/21 55 CUSIP: 8PMNHQ7	1.00000	03/11/2021	03/11/2021	\$44.48	\$140.51	\$0.00	\$0.00	(\$96.03)	
PUT TDC 02/19/21 35 CUSIP: 8PMPVX6	1.00000	02/05/2021	02/19/2021	\$0.00	\$185.51	\$0.00	\$0.00	(\$185.51)	EXPIRATION
	1.00000	02/08/2021	02/19/2021	\$0.00	\$40.51	\$0.00	\$0.00	(\$40.51)	EXPIRATION
Subtotals	2.00000			\$0.00	\$226.02	\$0.00	\$0.00	(\$226.02)	
PUT DDD 03/12/21 30 CUSIP: 8PMTBG4	1.00000	03/11/2021	03/12/2021	\$119.48	\$135.51	\$0.00	\$0.00	(\$16.03)	
PUT FSR 03/05/21 30 CUSIP: 8PMTMD4	3.00000	03/02/2021	03/02/2021	\$598.44	\$592.54	\$0.00	\$0.00	\$5.90	
CALL NKLA 02/26/21 20.5 CUSIP: 8PNDGC9	2.00000	02/25/2021	02/25/2021	\$214.96	\$217.03	\$0.00	\$0.00	(\$2.07)	
PUT QS 02/26/21 65 CUSIP: 8PNFFW4	1.00000	02/25/2021	02/25/2021	\$429.48	\$330.51	\$0.00	\$0.00	\$98.97	
PUT QS 02/19/21 44 CUSIP: 8PNKFJ2	1.00000	02/12/2021	02/16/2021	\$84.48	\$210.51	\$0.00	\$0.00	(\$126.03)	
CALL VIR 03/05/21 40 CUSIP: 8PNLBT9	1.00000	03/03/2021	03/04/2021	\$89.48	\$561.54	\$0.00	\$472.06	(\$472.06)	
	1.00000	03/03/2021	03/04/2021	\$99.48	\$410.51	\$0.00	\$311.03	(\$311.03)	
	1.00000	03/03/2021	03/04/2021	\$89.48	\$581.55	\$0.00	\$492.07	(\$492.07)	
	1.00000	03/03/2021	03/04/2021	\$81.48	\$657.58	\$0.00	\$0.00	(\$576.10)	
	1.00000	03/03/2021	03/04/2021	\$81.48	\$592.57	\$0.00	\$0.00	(\$511.09)	
	1.00000	03/03/2021	03/04/2021	\$49.48	\$410.52	\$0.00	\$361.04	(\$361.04)	
	1.00000	03/04/2021	03/04/2021	\$81.48	\$125.51	\$0.00	\$0.00	(\$44.03)	
	2.00000	03/04/2021	03/04/2021	\$162.97	\$221.03	\$0.00	\$0.00	(\$58.06)	

Details for CUSIP 8PNLBT9 continue on the following page

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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

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 VIR 03/05/21 40 CUSIP: 8PNLBT9	1.00000	03/04/2021	03/04/2021	\$89.48	\$260.51	\$0.00	\$171.03	(\$171.03)	
	1.00000	03/04/2021	03/04/2021	\$81.48	\$281.54	\$0.00	\$0.00	(\$200.06)	
	4.00000	03/04/2021	03/04/2021	\$325.94	\$1,086.18	\$0.00	\$0.00	(\$760.24)	
	4.00000	03/04/2021	03/04/2021	\$357.94	\$1,002.06	\$0.00	\$644.12	(\$644.12)	
Subtotals	19.00000			\$1,590.17	\$6,191.10	\$0.00	\$2,451.35	(\$4,600.93)	
PUT GME 03/12/21 165 CUSIP: 8PNRDC3	1.00000	03/09/2021	03/10/2021	\$232.48	\$880.51	\$0.00	\$0.00	(\$648.03)	
PUT GME 03/12/21 225 CUSIP: 8PNRDF7	1.00000	03/10/2021	03/10/2021	\$594.48	\$925.51	\$0.00	\$0.00	(\$331.03)	
PUT GME 03/12/21 240 CUSIP: 8PNRDG3	1.00000	03/10/2021	03/10/2021	\$869.48	\$790.51	\$0.00	\$0.00	\$78.97	
CALL NKLA 03/26/21 15 CUSIP: 8PNTYP5	1.00000	03/18/2021	03/18/2021	\$119.48	\$113.51	\$0.00	\$0.00	\$5.97	
	2.00000	03/18/2021	03/18/2021	\$238.96	\$227.03	\$0.00	\$0.00	\$11.93	
	2.00000	03/18/2021	03/18/2021	\$238.96	\$209.03	\$0.00	\$0.00	\$29.93	
Subtotals	5.00000			\$597.40	\$549.57	\$0.00	\$0.00	\$47.83	
CALL BBY 04/16/21 23 CUSIP: 8PNZTH7	2.00000	04/14/2021	04/14/2021	\$366.96	\$293.03	\$0.00	\$0.00	\$73.93	
	1.00000	04/14/2021	04/14/2021	\$183.48	\$121.51	\$0.00	\$0.00	\$61.97	
	1.00000	04/14/2021	04/14/2021	\$183.48	\$135.51	\$0.00	\$0.00	\$47.97	
Subtotals	4.00000			\$733.92	\$550.05	\$0.00	\$0.00	\$183.87	
CALL PLUG 02/26/21 46 CUSIP: 8PPHGP9	1.00000	02/25/2021	02/25/2021	\$135.48	\$128.51	\$0.00	\$0.00	\$6.97	
CALL PLUG 02/26/21 49 CUSIP: 8PPHGQ5	1.00000	02/25/2021	02/25/2021	\$38.48	\$50.54	\$0.00	\$0.00	(\$12.06)	
	1.00000	02/25/2021	02/25/2021	\$43.48	\$50.51	\$0.00	\$7.03	(\$7.03)	
Subtotals	2.00000			\$81.96	\$101.05	\$0.00	\$7.03	(\$19.09)	

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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 PLUG 02/26/21 51 CUSIP: 8PPHGQ9	1.00000	02/23/2021	02/24/2021	\$177.48	\$65.51	\$0.00	\$0.00	\$111.97	
CALL QS 04/01/21 50 CUSIP: 8PPVKX6	1.00000	03/29/2021	03/31/2021	\$8.48	\$45.51	\$0.00	\$0.00	(\$37.03)	
PUT AMC 03/26/21 14.5 CUSIP: 8PPYVV3	1.00000	03/18/2021	03/18/2021	\$203.48	\$224.51	\$0.00	\$0.00	(\$21.03)	
CALL TLRY 02/12/21 39 CUSIP: 8PQKCL9	1.00000	02/11/2021	02/11/2021	\$218.48	\$430.51	\$0.00	\$0.00	(\$212.03)	
PUT EBON 03/19/21 12.5 CUSIP: 8PQNBX1	1.00000	03/15/2021	03/15/2021	\$223.48	\$203.51	\$0.00	\$0.00	\$19.97	
PUT QS 03/12/21 57 CUSIP: 8PQPDJ1	1.00000	03/11/2021	03/12/2021	\$229.48	\$190.51	\$0.00	\$0.00	\$38.97	
	1.00000	03/11/2021	03/12/2021	\$229.48	\$150.51	\$0.00	\$0.00	\$78.97	
Subtotals	2.00000			\$458.96	\$341.02	\$0.00	\$0.00	\$117.94	
CALL QS 03/26/21 57 CUSIP: 8PQPDJ2	1.00000	03/18/2021	03/18/2021	\$439.48	\$390.51	\$0.00	\$0.00	\$48.97	
CALL QS 03/26/21 59 CUSIP: 8PQPDJ6	1.00000	03/23/2021	03/26/2021	\$0.00	\$275.51	\$0.00	\$0.00	(\$275.51)	EXPIRATION
	1.00000	03/24/2021	03/26/2021	\$0.00	\$80.51	\$0.00	\$0.00	(\$80.51)	EXPIRATION
Subtotals	2.00000			\$0.00	\$356.02	\$0.00	\$0.00	(\$356.02)	
CALL DASH 04/23/21 130 CUSIP: 8PQPXR7	1.00000	03/31/2021	03/31/2021	\$939.48	\$840.51	\$0.00	\$0.00	\$98.97	
CALL DDD 04/23/21 20 CUSIP: 8PQPXV3	2.00000	04/16/2021	04/16/2021	\$278.96	\$221.03	\$0.00	\$0.00	\$57.93	
	3.00000	04/16/2021	04/16/2021	\$418.45	\$316.54	\$0.00	\$0.00	\$101.91	
	2.00000	04/19/2021	04/19/2021	\$188.96	\$161.03	\$0.00	\$0.00	\$27.93	
	1.00000	04/19/2021	04/19/2021	\$94.48	\$80.51	\$0.00	\$0.00	\$13.97	

Details for CUSIP 8PQPXV3 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: 50174970
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 DDD 04/23/21 20 CUSIP: 8PQPXV3									
Subtotals	8.00000			\$980.85	\$779.11	\$0.00	\$0.00	\$201.74	
CALL EDIT 04/23/21 35 CUSIP: 8PQPZZ1	1.00000	04/16/2021	04/21/2021	\$79.48	\$175.51	\$0.00	\$0.00	(\$96.03)	
	1.00000	04/19/2021	04/21/2021	\$79.48	\$150.51	\$0.00	\$0.00	(\$71.03)	
	1.00000	04/19/2021	04/21/2021	\$79.48	\$130.51	\$0.00	\$0.00	(\$51.03)	
	1.00000	04/20/2021	04/21/2021	\$79.49	\$90.51	\$0.00	\$0.00	(\$11.02)	
	1.00000	04/20/2021	04/21/2021	\$79.48	\$80.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	04/20/2021	04/21/2021	\$79.49	\$85.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	04/21/2021	04/21/2021	\$79.48	\$45.51	\$0.00	\$0.00	\$33.97	
Subtotals	7.00000			\$556.38	\$758.57	\$0.00	\$0.00	(\$202.19)	
CALL PLUG 04/23/21 35 CUSIP: 8PQRQB3	1.00000	03/31/2021	03/31/2021	\$324.48	\$305.51	\$0.00	\$0.00	\$18.97	
CALL TLRV 04/23/21 16 CUSIP: 8PQSHV7	1.00000	04/16/2021	04/16/2021	\$154.48	\$127.51	\$0.00	\$0.00	\$26.97	
	2.00000	04/16/2021	04/16/2021	\$308.96	\$239.03	\$0.00	\$0.00	\$69.93	
Subtotals	3.00000			\$463.44	\$366.54	\$0.00	\$0.00	\$96.90	
CALL PLUG 03/26/21 36 CUSIP: 8PQWLN8	1.00000	03/19/2021	03/19/2021	\$256.48	\$196.51	\$0.00	\$0.00	\$59.97	
	1.00000	03/19/2021	03/19/2021	\$256.48	\$242.51	\$0.00	\$0.00	\$13.97	
	1.00000	03/19/2021	03/19/2021	\$256.48	\$208.51	\$0.00	\$0.00	\$47.97	
Subtotals	3.00000			\$769.44	\$647.53	\$0.00	\$0.00	\$121.91	
CALL PLUG 03/26/21 36.5 CUSIP: 8PQWLP0	1.00000	03/17/2021	03/17/2021	\$349.48	\$289.51	\$0.00	\$0.00	\$59.97	
	1.00000	03/17/2021	03/17/2021	\$349.48	\$272.51	\$0.00	\$0.00	\$76.97	
Subtotals	2.00000			\$698.96	\$562.02	\$0.00	\$0.00	\$136.94	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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 PLUG 03/26/21 37 CUSIP: 8PQWLP2	1.00000	03/18/2021	03/18/2021	\$349.48	\$305.51	\$0.00	\$0.00	\$43.97	
CALL PLUG 03/26/21 38 CUSIP: 8PQWLP6	1.00000	03/17/2021	03/17/2021	\$258.48	\$238.51	\$0.00	\$0.00	\$19.97	
	1.00000	03/22/2021	03/22/2021	\$254.48	\$224.51	\$0.00	\$0.00	\$29.97	
Subtotals	2.00000			\$512.96	\$463.02	\$0.00	\$0.00	\$49.94	
PUT SOL 03/12/21 15 CUSIP: 8PRDWW2	2.00000	03/11/2021	03/11/2021	\$168.96	\$141.03	\$0.00	\$0.00	\$27.93	
CALL TLRY 04/16/21 19 CUSIP: 8PRFDN3	2.00000	04/12/2021	04/12/2021	\$68.97	\$85.03	\$0.00	\$0.00	(\$16.06)	
	6.00000	04/12/2021	04/12/2021	\$206.90	\$417.08	\$0.00	\$0.00	(\$210.18)	
	7.00000	04/12/2021	04/12/2021	\$241.38	\$444.60	\$0.00	\$0.00	(\$203.22)	
Subtotals	15.00000			\$517.25	\$946.71	\$0.00	\$0.00	(\$429.46)	
CALL TRIT 12/17/21 2.5 CUSIP: 8PRFFV7	1.00000	12/09/2021	12/16/2021	\$69.48	\$110.51	\$0.00	\$0.00	(\$41.03)	
CALL AMC 04/30/21 10 CUSIP: 8PRJHH2	3.00000	04/06/2021	04/13/2021	\$178.44	\$406.64	\$0.00	\$0.00	(\$228.20)	
	3.00000	04/06/2021	04/13/2021	\$178.45	\$394.54	\$0.00	\$216.09	(\$216.09)	
	5.00000	04/08/2021	04/13/2021	\$297.42	\$472.57	\$0.00	\$35.03	(\$175.15)	
	1.00000	04/08/2021	04/13/2021	\$59.48	\$98.54	\$0.00	\$0.00	(\$39.06)	
	1.00000	04/12/2021	04/13/2021	\$59.48	\$74.51	\$0.00	\$0.00	(\$15.03)	
Subtotals	13.00000			\$773.27	\$1,446.80	\$0.00	\$251.12	(\$673.53)	
PUT AMC 04/30/21 10 CUSIP: 8PRJHH3	2.00000	04/06/2021	04/06/2021	\$226.96	\$235.03	\$0.00	\$0.00	(\$8.07)	
PUT AMC 04/30/21 11 CUSIP: 8PRJHH7	1.00000	04/22/2021	04/22/2021	\$127.48	\$112.51	\$0.00	\$0.00	\$14.97	
	1.00000	04/22/2021	04/22/2021	\$127.48	\$118.51	\$0.00	\$0.00	\$8.97	

Details for CUSIP 8PRJHH7 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)

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PUT AMC 04/30/21 11 CUSIP: 8PRJHH7									
Subtotals	2.00000			\$254.96	\$231.02	\$0.00	\$0.00	\$23.94	
PUT AMC 04/30/21 11.5 CUSIP: 8PRJHH9	1.00000	04/26/2021	04/26/2021	\$75.48	\$69.51	\$0.00	\$0.00	\$5.97	
	3.00000	04/26/2021	04/26/2021	\$226.45	\$214.54	\$0.00	\$0.00	\$11.91	
	1.00000	04/26/2021	04/26/2021	\$75.48	\$69.51	\$0.00	\$0.00	\$5.97	
Subtotals	5.00000			\$377.41	\$353.56	\$0.00	\$0.00	\$23.85	
CALL DASH 04/30/21 124 CUSIP: 8PRLDB3	1.00000	04/09/2021	04/09/2021	\$859.48	\$750.51	\$0.00	\$0.00	\$108.97	
CALL FFIV 04/30/21 187.5 CUSIP: 8PRLYX1	1.00000	04/28/2021	04/28/2021	\$249.48	\$190.51	\$0.00	\$0.00	\$58.97	
	1.00000	04/28/2021	04/28/2021	\$249.48	\$120.51	\$0.00	\$0.00	\$128.97	
	1.00000	04/28/2021	04/28/2021	\$249.48	\$285.51	\$0.00	\$0.00	(\$36.03)	
Subtotals	3.00000			\$748.44	\$596.53	\$0.00	\$0.00	\$151.91	
CALL NKLA 04/30/21 13 CUSIP: 8PRPQX4	1.00000	04/05/2021	04/06/2021	\$129.48	\$145.51	\$0.00	\$0.00	(\$16.03)	
	2.00000	04/05/2021	04/06/2021	\$258.97	\$305.03	\$0.00	\$0.00	(\$46.06)	
	1.00000	04/05/2021	04/06/2021	\$129.48	\$150.51	\$0.00	\$0.00	(\$21.03)	
	5.00000	04/06/2021	04/06/2021	\$647.42	\$512.57	\$0.00	\$0.00	\$134.85	
Subtotals	9.00000			\$1,165.35	\$1,113.62	\$0.00	\$0.00	\$51.73	
PUT PDD 04/23/21 144 CUSIP: 8PRQDG4	1.00000	04/01/2021	04/01/2021	\$814.48	\$755.51	\$0.00	\$0.00	\$58.97	
CALL PINS 04/30/21 68.5 CUSIP: 8PRQGQ2	1.00000	04/28/2021	04/28/2021	\$59.48	\$159.51	\$0.00	\$0.00	(\$100.03)	
	1.00000	04/28/2021	04/28/2021	\$59.48	\$189.51	\$0.00	\$0.00	(\$130.03)	
Subtotals	2.00000			\$118.96	\$349.02	\$0.00	\$0.00	(\$230.06)	

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E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 50174970
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)

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PUT SFIX 04/30/21 52.5 CUSIP: 8PRQYB0	1.00000	04/06/2021	04/07/2021	\$399.48	\$365.51	\$0.00	\$0.00	\$33.97	
CALL TLRY 04/30/21 17 CUSIP: 8PRRXJ5	1.00000	04/14/2021	04/15/2021	\$202.48	\$204.51	\$0.00	\$0.00	(\$2.03)	
	1.00000	04/14/2021	04/15/2021	\$202.48	\$180.51	\$0.00	\$0.00	\$21.97	
Subtotals	2.00000			\$404.96	\$385.02	\$0.00	\$0.00	\$19.94	
PUT QS 03/19/21 62.5 CUSIP: 8PRVNQ8	1.00000	03/15/2021	03/15/2021	\$439.48	\$410.51	\$0.00	\$0.00	\$28.97	
CALL SKLZ 04/30/21 17 CUSIP: 8PSFWN1	1.00000	04/23/2021	04/23/2021	\$179.48	\$154.51	\$0.00	\$0.00	\$24.97	
CALL SKLZ 04/30/21 17.5 CUSIP: 8PSFWN3	1.00000	04/22/2021	04/23/2021	\$146.48	\$165.51	\$0.00	\$0.00	(\$19.03)	
PUT SKLZ 04/30/21 19.5 CUSIP: 8PSFWP2	1.00000	04/22/2021	04/22/2021	\$279.48	\$225.51	\$0.00	\$0.00	\$53.97	
	1.00000	04/22/2021	04/22/2021	\$279.48	\$235.51	\$0.00	\$0.00	\$43.97	
Subtotals	2.00000			\$558.96	\$461.02	\$0.00	\$0.00	\$97.94	
CALL PLUG 04/30/21 35 CUSIP: 8PSPHK1	1.00000	04/05/2021	04/05/2021	\$304.49	\$284.51	\$0.00	\$0.00	\$19.98	
	1.00000	04/05/2021	04/05/2021	\$304.48	\$294.51	\$0.00	\$0.00	\$9.97	
	2.00000	04/05/2021	04/05/2021	\$608.97	\$541.03	\$0.00	\$0.00	\$67.94	
	1.00000	04/05/2021	04/05/2021	\$304.48	\$272.51	\$0.00	\$0.00	\$31.97	
	1.00000	04/05/2021	04/05/2021	\$304.48	\$315.51	\$0.00	\$0.00	(\$11.03)	
Subtotals	6.00000			\$1,826.90	\$1,708.07	\$0.00	\$0.00	\$118.83	
CALL TLRY 04/30/21 16 CUSIP: 8PSPYK5	1.00000	04/21/2021	04/21/2021	\$93.48	\$75.51	\$0.00	\$0.00	\$17.97	
	1.00000	04/21/2021	04/21/2021	\$117.48	\$107.51	\$0.00	\$0.00	\$9.97	
Subtotals	2.00000			\$210.96	\$183.02	\$0.00	\$0.00	\$27.94	

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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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PUT TLRV 04/30/21 16 CUSIP: 8PSPYK6	4.00000	04/23/2021	04/23/2021	\$137.93	\$278.06	\$0.00	\$0.00	(\$140.13)	
	4.00000	04/23/2021	04/23/2021	\$137.94	\$186.06	\$0.00	\$0.00	(\$48.12)	
	3.00000	04/23/2021	04/23/2021	\$103.45	\$130.54	\$0.00	\$0.00	(\$27.09)	
Subtotals	11.00000			\$379.32	\$594.66	\$0.00	\$0.00	(\$215.34)	
PUT DASH 07/09/21 180 CUSIP: 8PVZBL9	1.00000	06/24/2021	06/24/2021	\$914.48	\$885.51	\$0.00	\$0.00	\$28.97	
PUT DDD 07/09/21 40 CUSIP: 8PVZBQ1	1.00000	06/25/2021	06/29/2021	\$264.48	\$245.51	\$0.00	\$0.00	\$18.97	
	3.00000	06/28/2021	06/29/2021	\$793.44	\$691.54	\$0.00	\$0.00	\$101.90	
Subtotals	4.00000			\$1,057.92	\$937.05	\$0.00	\$0.00	\$120.87	
PUT IDT 07/16/21 48 CUSIP: 8PXLK2	1.00000	07/02/2021	07/02/2021	\$329.48	\$320.51	\$0.00	\$0.00	\$8.97	
	1.00000	07/02/2021	07/02/2021	\$329.48	\$230.51	\$0.00	\$0.00	\$98.97	
Subtotals	2.00000			\$658.96	\$551.02	\$0.00	\$0.00	\$107.94	
CALL GPS 12/03/21 18.5 CUSIP: 8SFLHB0	1.00000	11/24/2021	11/30/2021	\$4.49	\$61.51	\$0.00	\$0.00	(\$57.02)	
	2.00000	11/24/2021	11/30/2021	\$8.97	\$155.02	\$0.00	\$0.00	(\$146.05)	
	2.00000	11/24/2021	11/30/2021	\$8.98	\$163.02	\$0.00	\$0.00	(\$154.04)	
	1.00000	11/26/2021	11/30/2021	\$4.48	\$28.51	\$0.00	\$0.00	(\$24.03)	
Subtotals	6.00000			\$26.92	\$408.06	\$0.00	\$0.00	(\$381.14)	
CALL IRNT 12/23/21 5 CUSIP: 8SHLGV0	2.00000	12/16/2021	12/17/2021	\$24.98	\$81.02	\$0.00	\$0.00	(\$56.04)	
	10.00000	12/16/2021	12/17/2021	\$124.88	\$405.09	\$0.00	\$0.00	(\$280.21)	
	1.00000	12/16/2021	12/17/2021	\$12.49	\$35.51	\$0.00	\$0.00	(\$23.02)	
	3.00000	12/16/2021	12/17/2021	\$37.46	\$121.53	\$0.00	\$0.00	(\$84.07)	
	2.00000	12/16/2021	12/17/2021	\$24.98	\$81.02	\$0.00	\$0.00	(\$56.04)	
	1.00000	12/16/2021	12/17/2021	\$12.49	\$40.51	\$0.00	\$0.00	(\$28.02)	
	2.00000	12/17/2021	12/17/2021	\$24.97	\$31.02	\$0.00	\$0.00	(\$6.05)	
	1.00000	12/17/2021	12/17/2021	\$12.49	\$14.51	\$0.00	\$0.00	(\$2.02)	
	1.00000	12/17/2021	12/17/2021	\$12.49	\$20.51	\$0.00	\$0.00	(\$8.02)	
	10.00000	12/17/2021	12/17/2021	\$124.88	\$155.09	\$0.00	\$0.00	(\$30.21)	

Details for CUSIP 8SHLGV0 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

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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 IRNT 12/23/21 5 CUSIP: 8SHLGV0	1.00000	12/17/2021	12/17/2021	\$12.49	\$12.51	\$0.00	\$0.00	(\$0.02)	
Subtotals	34.00000			\$424.60	\$998.32	\$0.00	\$0.00	(\$573.72)	
PUT NKLA 12/31/21 11.5 CUSIP: 8SJBH8	2.00000	12/23/2021	12/29/2021	\$296.97	\$223.02	\$0.00	\$0.00	\$73.95	
	1.00000	12/23/2021	12/29/2021	\$148.49	\$107.51	\$0.00	\$0.00	\$40.98	
	2.00000	12/23/2021	12/29/2021	\$296.97	\$197.02	\$0.00	\$0.00	\$99.95	
	1.00000	12/23/2021	12/29/2021	\$148.48	\$104.51	\$0.00	\$0.00	\$43.97	
Subtotals	6.00000			\$890.91	\$632.06	\$0.00	\$0.00	\$258.85	
CALL IRNT 12/31/21 5 CUSIP: 8SJGKW0	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/17/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	10.00000	12/17/2021	12/23/2021	\$194.88	\$305.09	\$0.00	\$0.00	(\$110.21)	
	1.00000	12/22/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/22/2021	12/23/2021	\$19.49	\$20.51	\$0.00	\$0.00	(\$1.02)	
	1.00000	12/22/2021	12/23/2021	\$19.49	\$24.51	\$0.00	\$0.00	(\$5.02)	
	10.00000	12/22/2021	12/23/2021	\$194.88	\$295.09	\$0.00	\$0.00	(\$100.21)	
	1.00000	12/22/2021	12/23/2021	\$19.49	\$25.51	\$0.00	\$0.00	(\$6.02)	
	1.00000	12/22/2021	12/23/2021	\$19.48	\$20.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	12/23/2021	12/23/2021	\$19.49	\$20.51	\$0.00	\$0.00	(\$1.02)	
	1.00000	12/23/2021	12/23/2021	\$19.48	\$25.51	\$0.00	\$0.00	(\$6.03)	

Details for CUSIP 8SJGKW0 continue on the following page

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

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

Account No: 50174970
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 IRNT 12/31/21 5 CUSIP: 8SJGKW0									
Subtotals	36.00000			\$701.58	\$987.34	\$0.00	\$0.00	(\$285.76)	
CALL SFIX 12/17/21 18 CUSIP: 8SJLZH5	2.00000	12/08/2021	12/08/2021	\$422.97	\$325.02	\$0.00	\$0.00	\$97.95	
	2.00000	12/08/2021	12/08/2021	\$424.97	\$321.02	\$0.00	\$0.00	\$103.95	
Subtotals	4.00000			\$847.94	\$646.04	\$0.00	\$0.00	\$201.90	
CALL SFIX 12/17/21 19 CUSIP: 8SJLZH7	2.00000	12/08/2021	12/09/2021	\$304.97	\$271.02	\$0.00	\$0.00	\$33.95	
	1.00000	12/08/2021	12/09/2021	\$152.49	\$134.51	\$0.00	\$0.00	\$17.98	
	2.00000	12/09/2021	12/09/2021	\$304.97	\$261.02	\$0.00	\$0.00	\$43.95	
Subtotals	5.00000			\$762.43	\$666.55	\$0.00	\$0.00	\$95.88	
PUT SFIX 12/17/21 21 CUSIP: 8SJLZJ0	1.00000	12/09/2021	12/09/2021	\$143.48	\$114.51	\$0.00	\$0.00	\$28.97	
CALL JWN 12/03/21 23 CUSIP: 8SKBXD6	1.00000	11/24/2021	11/30/2021	\$20.48	\$116.51	\$0.00	\$0.00	(\$96.03)	
PUT DMYD 04/16/21 22.5 CUSIP: 9PRBVH8	1.00000	04/06/2021	04/06/2021	(\$1.03)	\$0.00	\$0.00	\$0.00	(\$1.03)	BUY TO CLOSE
***POP CULTURE GROUP CO LTD CLASS A ORDINARY SHARES CUSIP: G71700101	10.00000	07/08/2021	07/09/2021	\$220.70	\$200.00	\$0.00	\$0.00	\$20.70	
	18.00000	07/08/2021	07/09/2021	\$397.25	\$346.86	\$0.00	\$0.00	\$50.39	
Subtotals	28.00000			\$617.95	\$546.86	\$0.00	\$0.00	\$71.09	
563 ITEMS - TOTAL				\$128,937.28	\$152,514.03	\$0.00	\$6,029.01	(\$23,576.75)	

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.

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

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

Account No: 50174970
Account Name: GOPALA MADDIPATI
Recipient's TIN: ***-**-8987
Account Executive No: ET1
ORIGINAL: 12/31/2021

END OF 2021 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 Account Name: GOPALA MADDIPATI Recipient's TIN: ***_**-8987 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 INVESTMENT DETAILS

DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	3.000	\$15.38	\$46.13	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	5.000	\$17.21	\$86.05	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	7.000	\$16.70	\$116.90	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$15.70	\$157.00	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$22.02	\$220.20	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$20.10	\$201.00	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$19.64	\$196.35	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$18.80	\$188.00	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$21.08	\$210.84	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$22.33	\$223.30	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$20.75	\$207.50	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$21.00	\$210.00	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$15.76	\$157.60	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	10.000	\$20.91	\$209.10	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	30.000	\$16.09	\$482.70	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	PURCHASE	30.000	\$15.80	\$474.00	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	SELL	50.000	\$28.00	\$1,399.98	
11/30/21	AEROCLEAN TECHNOLOGIES INC COMMON STOCK	007744105	SELL	135.000	\$22.10	\$2,983.46	
06/30/21	ALTIMMUNE INC COMMON STOCK	02155H200	PURCHASE	3.000	\$9.89	\$29.67	
07/01/21	ALTIMMUNE INC COMMON STOCK	02155H200	SELL	3.000	\$9.90	\$29.69	
09/15/21	KAIVAL BRANDS INNOVATIONS GROUP INC COM	483104204	PURCHASE	35.000	\$2.44	\$85.40	
09/15/21	KAIVAL BRANDS INNOVATIONS GROUP INC COM	483104204	PURCHASE	55.000	\$2.60	\$143.00	
09/15/21	KAIVAL BRANDS INNOVATIONS GROUP INC COM	483104204	PURCHASE	160.000	\$2.52	\$403.20	
09/15/21	KAIVAL BRANDS INNOVATIONS GROUP INC COM	483104204	SELL	250.000	\$2.63	\$657.46	
07/08/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	10.000	\$15.18	\$151.75	
07/12/21	NIKOLA CORPORATION COMMON STOCK	654110105	SELL	10.000	\$14.90	\$149.01	
11/30/21	OLEMA PHARMACEUTICALS INC COMMON STOCK	68062P106	PURCHASE	10.000	\$8.90	\$88.98	
12/01/21	OLEMA PHARMACEUTICALS INC COMMON STOCK	68062P106	SELL	10.000	\$9.69	\$96.89	
07/06/21	PROVENTION BIO INC COMMON STOCK	74374N102	PURCHASE	18.000	\$5.78	\$103.95	
07/06/21	PROVENTION BIO INC COMMON STOCK	74374N102	PURCHASE	30.000	\$5.96	\$178.65	
07/06/21	PROVENTION BIO INC COMMON STOCK	74374N102	PURCHASE	50.000	\$5.96	\$297.86	
07/06/21	PROVENTION BIO INC COMMON STOCK	74374N102	PURCHASE	50.000	\$5.98	\$299.00	
07/06/21	PROVENTION BIO INC COMMON STOCK	74374N102	SELL	148.000	\$6.13	\$906.47	
07/08/21	***POP CULTURE GROUP CO LTD CLASS A ORD	G71700101	PURCHASE	10.000	\$20.00	\$200.00	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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
07/08/21	***POP CULTURE GROUP CO LTD CLASS A ORD	G71700101	PURCHASE	18.000	\$19.27	\$346.86	
07/09/21	***POP CULTURE GROUP CO LTD CLASS A ORD	G71700101	SELL	28.000	\$22.07	\$617.95	

DETAILS OF 2021 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/23/21	CALL INNV 01/21/22	5 INNOVAGE HOL	8BSLFD7	PURCHASE	1.000	\$0.44	\$44.51
12/23/21	CALL INNV 01/21/22	5 INNOVAGE HOL	8BSLFD7	PURCHASE	2.000	\$0.45	\$91.02
12/23/21	CALL INNV 01/21/22	5 INNOVAGE HOL	8BSLFD7	PURCHASE	10.000	\$0.43	\$435.09
12/23/21	CALL INNV 01/21/22	5 INNOVAGE HOL	8BSLFD7	SELL	5.000	\$0.65	\$322.43
12/23/21	CALL INNV 01/21/22	5 INNOVAGE HOL	8BSLFD7	SELL	8.000	\$0.65	\$515.89
04/15/21	CALL QS 04/23/21	37 QUANTUMSCAPE	8BVNJZ7	PURCHASE	1.000	\$3.40	\$340.51
04/15/21	CALL QS 04/23/21	37 QUANTUMSCAPE	8BVNJZ7	PURCHASE	1.000	\$3.10	\$310.51
04/15/21	CALL QS 04/23/21	37 QUANTUMSCAPE	8BVNJZ7	SELL	2.000	\$3.80	\$758.96
04/01/21	PUT UXIN 04/16/21	2 UXIN LTD	8BWDHG5	PURCHASE	5.000	\$0.65	\$327.57
04/05/21	PUT UXIN 04/16/21	2 UXIN LTD	8BWDHG5	PURCHASE	1.000	\$0.53	\$53.51
04/05/21	PUT UXIN 04/16/21	2 UXIN LTD	8BWDHG5	SELL	6.000	\$0.63	\$374.90
02/24/21	CALL WKHS 02/26/21	15 WORKHORSE GR	8BXGYH7	PURCHASE	1.000	\$1.62	\$162.51
02/24/21	CALL WKHS 02/26/21	15 WORKHORSE GR	8BXGYH7	PURCHASE	2.000	\$0.98	\$197.03
02/24/21	CALL WKHS 02/26/21	15 WORKHORSE GR	8BXGYH7	SELL	3.000	\$1.65	\$493.44
03/16/21	CALL NKLA 03/19/21	16 NIKOLA CORPO	8BZMYG6	PURCHASE	1.000	\$0.53	\$53.51
03/16/21	CALL NKLA 03/19/21	16 NIKOLA CORPO	8BZMYG6	PURCHASE	1.000	\$0.60	\$60.51
03/16/21	CALL NKLA 03/19/21	16 NIKOLA CORPO	8BZMYG6	PURCHASE	10.000	\$0.60	\$605.14
03/17/21	CALL NKLA 03/19/21	16 NIKOLA CORPO	8BZMYG6	SELL	12.000	\$0.53	\$629.80
04/12/21	PUT NUAN 04/16/21	55 NUANCE COMMU	8CTQLM2	PURCHASE	1.000	\$1.65	\$165.51
04/12/21	PUT NUAN 04/16/21	55 NUANCE COMMU	8CTQLM2	SELL	1.000	\$2.10	\$209.48
02/11/21	CALL AMC 02/19/21	5.50 AMC ENTER	8CVKRS4	PURCHASE	1.000	\$0.52	\$52.51
02/12/21	CALL AMC 02/19/21	5.50 AMC ENTER	8CVKRS4	SELL	1.000	\$0.68	\$67.48
04/12/21	CALL TLRY 04/16/21	17 TILRAY INC	8CXGNW1	PURCHASE	1.000	\$1.05	\$105.51
04/12/21	CALL TLRY 04/16/21	17 TILRAY INC	8CXGNW1	PURCHASE	2.000	\$1.20	\$241.03
04/12/21	CALL TLRY 04/16/21	17 TILRAY INC	8CXGNW1	PURCHASE	2.000	\$1.31	\$263.03
04/12/21	CALL TLRY 04/16/21	17 TILRAY INC	8CXGNW1	PURCHASE	5.000	\$0.95	\$477.57
04/13/21	CALL TLRY 04/16/21	17 TILRAY INC	8CXGNW1	SELL	10.000	\$0.83	\$824.83
04/12/21	CALL ACB 04/16/21	8 AURORA CANNA	8CYVWQ1	PURCHASE	1.000	\$0.31	\$31.51
04/13/21	CALL ACB 04/16/21	8 AURORA CANNA	8CYVWQ1	SELL	1.000	\$0.31	\$30.48

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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	
06/01/21	PUT CAN	06/18/21	10 CANAAN INC S	8CYZJH2	PURCHASE	1.000	\$1.01	\$101.51
06/02/21	PUT CAN	06/18/21	10 CANAAN INC S	8CYZJH2	SELL	1.000	\$1.10	\$109.48
12/17/21	CALL BKSY	01/21/22	5 BLACKSKY TEC	8D33316	PURCHASE	2.000	\$1.08	\$217.02
12/23/21	CALL BKSY	01/21/22	5 BLACKSKY TEC	8D33316	PURCHASE	1.000	\$0.55	\$55.51
12/23/21	CALL BKSY	01/21/22	5 BLACKSKY TEC	8D33316	PURCHASE	2.000	\$0.60	\$121.02
12/27/21	CALL BKSY	01/21/22	5 BLACKSKY TEC	8D33316	PURCHASE	1.000	\$0.45	\$45.51
12/27/21	CALL BKSY	01/21/22	5 BLACKSKY TEC	8D33316	PURCHASE	4.000	\$0.45	\$182.04
03/01/21	PUT ACB	03/05/21	11 AURORA CANNA	8F70917	PURCHASE	10.000	\$0.41	\$415.14
03/01/21	PUT ACB	03/05/21	11 AURORA CANNA	8F70917	SELL	10.000	\$0.39	\$384.83
12/14/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	1.000	\$0.35	\$35.51
12/14/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	2.000	\$0.45	\$91.02
12/14/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	2.000	\$0.45	\$91.02
12/14/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	3.000	\$0.40	\$121.53
12/14/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	10.000	\$0.50	\$505.09
12/15/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	1.000	\$0.30	\$30.51
12/15/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	1.000	\$0.25	\$25.51
12/16/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	PURCHASE	1.000	\$0.29	\$29.51
12/16/21	CALL CABA	01/21/22	5 CABALETTA BI	8F87070	SELL	21.000	\$0.70	\$1,459.25
07/01/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	PURCHASE	1.000	\$2.10	\$210.51
07/01/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	PURCHASE	1.000	\$3.10	\$310.51
07/01/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	PURCHASE	1.000	\$2.55	\$255.51
07/01/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	PURCHASE	2.000	\$3.20	\$641.03
07/02/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	PURCHASE	1.000	\$2.20	\$220.51
07/02/21	PUT GDYN	07/16/21	20 GRID DYNAMIC	8G87272	SELL	6.000	\$1.80	\$1,076.90
12/03/21	CALL DOCU	12/17/21	145 DOCUSIGN INC	8GBFKK3	PURCHASE	1.000	\$9.00	\$900.51
12/03/21	CALL DOCU	12/17/21	145 DOCUSIGN INC	8GBFKK3	PURCHASE	1.000	\$10.25	\$1,025.51
12/03/21	CALL DOCU	12/17/21	145 DOCUSIGN INC	8GBFKK3	PURCHASE	1.000	\$5.95	\$595.51
12/03/21	CALL DOCU	12/17/21	145 DOCUSIGN INC	8GBFKK3	PURCHASE	1.000	\$7.30	\$730.51
12/06/21	CALL DOCU	12/17/21	145 DOCUSIGN INC	8GBFKK3	SELL	4.000	\$7.85	\$3,137.93
12/07/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	PURCHASE	1.000	\$3.95	\$395.51
12/07/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	PURCHASE	1.000	\$4.95	\$495.51
12/08/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	PURCHASE	1.000	\$3.35	\$335.51
12/08/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	SELL	1.000	\$3.74	\$373.48
12/08/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	SELL	1.000	\$3.72	\$371.48
12/08/21	CALL DOCU	12/17/21	150 DOCUSIGN INC	8GBFKL5	SELL	1.000	\$4.20	\$419.48
12/08/21	PUT DOCU	12/17/21	150 DOCUSIGN INC	8GBFKV0	PURCHASE	1.000	\$6.95	\$695.51

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

Account No: 50174970
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
12/09/21	PUT DOCU 12/17/21	150 DOCUSIGN INC	8GBFKV0 SELL	1.000	\$4.20	\$419.48	
03/03/21	CALL DDD 03/05/21	30 3 D SYSTEMS	8GBYRV6 PURCHASE	2.000	\$1.10	\$221.03	
03/03/21	CALL DDD 03/05/21	30 3 D SYSTEMS	8GBYRV6 PURCHASE	3.000	\$1.05	\$316.54	
03/04/21	CALL DDD 03/05/21	30 3 D SYSTEMS	8GBYRV6 SELL	5.000	\$0.55	\$272.41	
03/02/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 PURCHASE	10.000	\$1.75	\$1,755.14	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 PURCHASE	1.000	\$1.20	\$120.51	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 PURCHASE	10.000	\$0.90	\$905.14	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 PURCHASE	10.000	\$0.50	\$505.14	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 SELL	5.000	\$0.20	\$97.41	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 SELL	10.000	\$1.45	\$1,444.83	
03/03/21	CALL DDD 03/05/21	32 3 D SYSTEMS	8GBYRW7 SELL	16.000	\$0.20	\$311.74	
03/02/21	CALL DDD 03/05/21	34 3 D SYSTEMS	8GBYRY0 PURCHASE	5.000	\$1.95	\$977.57	
03/02/21	CALL DDD 03/05/21	34 3 D SYSTEMS	8GBYRY0 PURCHASE	5.000	\$2.30	\$1,152.57	
03/02/21	CALL DDD 03/05/21	34 3 D SYSTEMS	8GBYRY0 SELL	10.000	\$2.45	\$2,444.82	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	1.000	\$0.90	\$90.51	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	1.000	\$1.05	\$105.51	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	3.000	\$1.60	\$481.54	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	4.000	\$0.70	\$282.06	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	5.000	\$1.65	\$827.57	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	10.000	\$0.85	\$855.14	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 PURCHASE	10.000	\$1.40	\$1,405.14	
03/02/21	CALL DDD 03/05/21	34.50 3 D SYSTE	8GBYRY2 SELL	34.000	\$0.60	\$2,022.44	
03/01/21	PUT DDD 03/05/21	37.50 3 D SYSTE	8GBYTB4 PURCHASE	1.000	\$2.75	\$275.51	
03/01/21	PUT DDD 03/05/21	37.50 3 D SYSTE	8GBYTB4 PURCHASE	2.000	\$2.21	\$443.03	
03/01/21	PUT DDD 03/05/21	37.50 3 D SYSTE	8GBYTB4 SELL	3.000	\$2.30	\$688.44	
12/14/21	PUT GR TX 12/17/21	5 GALERA THERA	8GCPZK6 PURCHASE	1.000	\$2.10	\$210.51	
12/14/21	PUT GR TX 12/17/21	5 GALERA THERA	8GCPZK6 PURCHASE	1.000	\$2.10	\$210.51	
12/14/21	PUT GR TX 12/17/21	5 GALERA THERA	8GCPZK6 SELL	2.000	\$2.45	\$488.97	
12/02/21	CALL BYSI 12/17/21	2.50 BEYONDS PR	8GGDJN7 PURCHASE	1.000	\$1.45	\$145.51	
12/02/21	CALL BYSI 12/17/21	2.50 BEYONDS PR	8GGDJN7 PURCHASE	1.000	\$1.45	\$145.51	
12/02/21	CALL BYSI 12/17/21	2.50 BEYONDS PR	8GGDJN7 PURCHASE	1.000	\$1.80	\$180.51	
12/02/21	CALL BYSI 12/17/21	2.50 BEYONDS PR	8GGDJN7 PURCHASE	2.000	\$1.40	\$281.02	
12/02/21	CALL BYSI 12/17/21	2.50 BEYONDS PR	8GGDJN7 SELL	5.000	\$1.90	\$947.43	
12/01/21	CALL BYSI 12/17/21	5 BEYONDS PRING	8GGDJP3 PURCHASE	1.000	\$1.20	\$120.51	
12/01/21	CALL BYSI 12/17/21	5 BEYONDS PRING	8GGDJP3 PURCHASE	2.000	\$0.80	\$161.02	
12/02/21	CALL BYSI 12/17/21	5 BEYONDS PRING	8GGDJP3 PURCHASE	2.000	\$0.28	\$57.02	

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E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 50174970
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
12/02/21	CALL BYSI 12/17/21	5 BEYONDSRING	8GGDJP3 PURCHASE	10.000	\$0.20	\$205.09	
12/02/21	CALL BYSI 12/17/21	5 BEYONDSRING	8GGDJP3 PURCHASE	10.000	\$0.25	\$255.09	
12/02/21	CALL BYSI 12/17/21	5 BEYONDSRING	8GGDJP3 SELL	25.000	\$0.35	\$862.20	
12/14/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	2.000	\$1.25	\$251.02	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	1.000	\$1.10	\$110.51	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	1.000	\$1.00	\$100.51	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	1.000	\$1.20	\$120.51	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	1.000	\$1.05	\$105.51	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 PURCHASE	1.000	\$1.10	\$110.51	
12/15/21	CALL CABA 12/17/21	2.50 CABALETTA	8GGDPT5 SELL	7.000	\$1.25	\$871.41	
03/03/21	CALL PLUG 03/05/21	49 PLUG POWER I	8GJXB8 PURCHASE	1.000	\$1.73	\$173.51	
03/03/21	CALL PLUG 03/05/21	49 PLUG POWER I	8GJXB8 PURCHASE	10.000	\$0.79	\$795.14	
03/03/21	CALL PLUG 03/05/21	49 PLUG POWER I	8GJXB8 SELL	11.000	\$1.00	\$1,094.32	
03/01/21	PUT PLUG 03/05/21	51 PLUG POWER I	8GJXB4 PURCHASE	1.000	\$2.24	\$224.51	
03/01/21	PUT PLUG 03/05/21	51 PLUG POWER I	8GJXB4 PURCHASE	1.000	\$2.55	\$255.51	
03/01/21	PUT PLUG 03/05/21	51 PLUG POWER I	8GJXB4 PURCHASE	1.000	\$2.19	\$219.51	
03/01/21	PUT PLUG 03/05/21	51 PLUG POWER I	8GJXB4 SELL	3.000	\$2.47	\$739.44	
04/06/21	PUT RMO 04/16/21	12.50 ROMEO POW	8GKLKQ0 PURCHASE	2.000	\$2.40	\$481.03	
04/07/21	PUT RMO 04/16/21	12.50 ROMEO POW	8GKLKQ0 SELL	2.000	\$1.85	\$368.96	
12/09/21	CALL CURV 12/17/21	10 TORRID HOLDI	8GKSH2 PURCHASE	1.000	\$2.30	\$230.51	
12/09/21	CALL CURV 12/17/21	10 TORRID HOLDI	8GKSH2 PURCHASE	1.000	\$2.15	\$215.51	
12/14/21	CALL CURV 12/17/21	10 TORRID HOLDI	8GKSH2 SELL	2.000	\$1.90	\$378.97	
02/05/21	PUT TDC 02/19/21	32.50 TERADATA	8GMJTL0 PURCHASE	1.000	\$0.80	\$80.51	
09/15/21	PUT GSKY 10/15/21	12.50 GREENSKY	8GMJXK4 PURCHASE	2.000	\$1.15	\$231.02	
09/17/21	PUT GSKY 10/15/21	12.50 GREENSKY	8GMJXK4 SELL	2.000	\$1.12	\$222.97	
03/10/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 PURCHASE	5.000	\$1.10	\$552.57	
03/10/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 SELL	5.000	\$1.80	\$897.41	
03/11/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 PURCHASE	1.000	\$0.70	\$70.51	
03/11/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 PURCHASE	1.000	\$0.80	\$80.51	
03/11/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 PURCHASE	1.000	\$1.05	\$105.51	
03/12/21	PUT SOL 03/12/21	16 RENESOLA LTD	8GNPPV2 SELL	3.000	\$1.35	\$403.44	
06/01/21	PUT AMC 06/04/21	29 AMC ENTERTAI	8GRHVZ9 PURCHASE	1.000	\$3.25	\$325.51	
06/01/21	PUT AMC 06/04/21	29 AMC ENTERTAI	8GRHVZ9 PURCHASE	1.000	\$4.65	\$465.51	
06/02/21	PUT AMC 06/04/21	29 AMC ENTERTAI	8GRHVZ9 PURCHASE	1.000	\$1.14	\$114.51	
06/03/21	PUT AMC 06/04/21	29 AMC ENTERTAI	8GRHVZ9 SELL	3.000	\$0.34	\$100.44	
04/26/21	PUT AMC 05/07/21	11.50 AMC ENTER	8GTGYZ9 PURCHASE	1.000	\$1.21	\$121.51	

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Account No: 50174970
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
04/26/21	PUT AMC 05/07/21 11.50 AMC ENTER	8GTGYZ9	PURCHASE	1.000	\$1.21	\$121.51	
04/26/21	PUT AMC 05/07/21 11.50 AMC ENTER	8GTGYZ9	SELL	1.000	\$1.36	\$135.48	
04/27/21	PUT AMC 05/07/21 11.50 AMC ENTER	8GTGYZ9	PURCHASE	1.000	\$1.04	\$104.51	
04/27/21	PUT AMC 05/07/21 11.50 AMC ENTER	8GTGYZ9	PURCHASE	3.000	\$1.03	\$310.54	
04/27/21	PUT AMC 05/07/21 11.50 AMC ENTER	8GTGYZ9	SELL	5.000	\$1.08	\$537.41	
12/10/21	CALL EVBG 12/17/21 65 EVERBRIDGE I	8GTNBQ2	PURCHASE	1.000	\$3.75	\$375.51	
12/10/21	CALL EVBG 12/17/21 65 EVERBRIDGE I	8GTNBQ2	PURCHASE	1.000	\$5.50	\$550.51	
12/10/21	CALL EVBG 12/17/21 65 EVERBRIDGE I	8GTNBQ2	PURCHASE	1.000	\$5.10	\$510.51	
12/10/21	CALL EVBG 12/17/21 65 EVERBRIDGE I	8GTNBQ2	PURCHASE	1.000	\$6.10	\$610.51	
12/13/21	CALL EVBG 12/17/21 65 EVERBRIDGE I	8GTNBQ2	SELL	4.000	\$5.10	\$2,037.93	
06/02/21	PUT AMC 06/04/21 39 AMC ENTERTAI	8GTZXL6	PURCHASE	1.000	\$6.40	\$640.51	
06/02/21	PUT AMC 06/04/21 39 AMC ENTERTAI	8GTZXL6	PURCHASE	1.000	\$5.40	\$540.51	
06/03/21	PUT AMC 06/04/21 39 AMC ENTERTAI	8GTZXL6	SELL	2.000	\$1.25	\$248.96	
06/04/21	PUT AMC 06/11/21 36 AMC ENTERTAI	8GTZXX6	PURCHASE	1.000	\$4.80	\$480.51	
06/07/21	PUT AMC 06/11/21 36 AMC ENTERTAI	8GTZXX6	SELL	1.000	\$1.92	\$191.48	
03/01/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	PURCHASE	3.000	\$1.40	\$421.54	
03/02/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	PURCHASE	3.000	\$0.75	\$226.54	
03/02/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	PURCHASE	4.000	\$0.60	\$242.06	
03/03/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	PURCHASE	1.000	\$0.40	\$40.51	
03/03/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	PURCHASE	1.000	\$0.35	\$35.51	
03/04/21	CALL CRMD 03/19/21 9 CORMEDIX INC	8GVLDZ4	SELL	12.000	\$0.20	\$233.80	
03/01/21	PUT FSR 03/05/21 26 FISHER INC C	8GVTMM0	PURCHASE	1.000	\$1.75	\$175.51	
03/01/21	PUT FSR 03/05/21 26 FISHER INC C	8GVTMM0	PURCHASE	1.000	\$1.37	\$137.51	
03/01/21	PUT FSR 03/05/21 26 FISHER INC C	8GVTMM0	PURCHASE	2.000	\$1.50	\$301.03	
03/01/21	PUT FSR 03/05/21 26 FISHER INC C	8GVTMM0	SELL	4.000	\$1.68	\$669.92	
06/23/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$3.50	\$350.51	
06/23/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$2.50	\$250.51	
06/23/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$3.00	\$300.51	
06/23/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$3.30	\$330.51	
06/23/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$2.90	\$290.51	
06/24/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	PURCHASE	1.000	\$1.95	\$195.51	
06/24/21	PUT DDD 07/09/21 37 3 D SYSTEMS	8GVYXB1	SELL	6.000	\$2.55	\$1,526.90	
06/23/21	CALL GMTX 07/16/21 5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$1.95	\$195.51	
06/23/21	CALL GMTX 07/16/21 5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$1.90	\$190.51	
06/23/21	CALL GMTX 07/16/21 5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$2.00	\$200.51	
06/23/21	CALL GMTX 07/16/21 5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$2.00	\$200.51	

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Account No: 50174970
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
06/23/21	CALL GMTX 07/16/21	5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$1.90	\$190.51
06/23/21	CALL GMTX 07/16/21	5 GEMINI THERA	8GWFBM9	PURCHASE	1.000	\$2.10	\$210.51
06/24/21	CALL GMTX 07/16/21	5 GEMINI THERA	8GWFBM9	SELL	6.000	\$2.20	\$1,316.90
03/15/21	PUT GNMK 03/19/21	25 GENMARK DIAG	8GXBXY6	PURCHASE	1.000	\$1.25	\$125.51
03/16/21	PUT GNMK 03/19/21	25 GENMARK DIAG	8GXBXY6	SELL	1.000	\$1.00	\$99.48
12/20/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$1.65	\$165.51
12/20/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$2.05	\$205.51
12/23/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$1.25	\$125.51
12/27/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$1.00	\$100.51
12/27/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$1.05	\$105.51
12/27/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	1.000	\$1.00	\$100.51
12/27/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	PURCHASE	2.000	\$1.00	\$201.02
12/28/21	PUT GRTX 01/21/22	5 GALERA THERA	8GXCZH4	SELL	8.000	\$1.20	\$955.89
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	PURCHASE	1.000	\$1.00	\$100.51
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	PURCHASE	1.000	\$1.00	\$100.51
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	PURCHASE	2.000	\$1.10	\$221.03
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	PURCHASE	3.000	\$1.00	\$301.54
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	PURCHASE	7.000	\$1.10	\$773.60
06/30/21	CALL ALT 07/16/21	10 ALTIMMUNE IN	8GYBVD9	SELL	14.000	\$0.67	\$930.77
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$1.35	\$135.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$0.80	\$80.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$1.10	\$110.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$0.75	\$75.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$1.40	\$140.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	1.000	\$0.70	\$70.51
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	PURCHASE	3.000	\$0.70	\$211.54
06/30/21	CALL ALT 07/16/21	11 ALTIMMUNE IN	8GYBVF4	SELL	9.000	\$0.37	\$328.35
06/29/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	PURCHASE	1.000	\$4.10	\$410.51
06/29/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	PURCHASE	2.000	\$4.90	\$981.03
06/30/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	PURCHASE	1.000	\$2.95	\$295.51
06/30/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	PURCHASE	1.000	\$2.95	\$295.51
06/30/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	PURCHASE	1.000	\$3.00	\$300.51
06/30/21	PUT CERE 07/16/21	25 CEREVEL THER	8GYZFC7	SELL	6.000	\$3.00	\$1,796.90
04/21/21	PUT EDIT 04/23/21	34 EDITAS MEDIC	8J17697	PURCHASE	1.000	\$0.35	\$35.51
04/22/21	PUT EDIT 04/23/21	34 EDITAS MEDIC	8J17697	SELL	1.000	\$0.21	\$20.48
03/03/21	CALL RKT 03/05/21	34 ROCKET COMPA	8KBSK1	PURCHASE	1.000	\$4.15	\$415.51

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Account No: 50174970
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	
03/03/21	CALL RKT	03/05/21	34 ROCKET COMPA	8KBNSK1	PURCHASE	2.000	\$4.60	\$921.03
03/03/21	CALL RKT	03/05/21	34 ROCKET COMPA	8KBNSK1	PURCHASE	3.000	\$2.75	\$826.54
03/03/21	CALL RKT	03/05/21	34 ROCKET COMPA	8KBNSK1	PURCHASE	5.000	\$3.40	\$1,702.57
03/03/21	CALL RKT	03/05/21	34 ROCKET COMPA	8KBNSK1	SELL	11.000	\$3.70	\$4,064.30
03/02/21	CALL FGEN	03/19/21	35 FIBROGEN INC	8KCDDD7	PURCHASE	5.000	\$2.65	\$1,327.57
03/02/21	CALL FGEN	03/19/21	35 FIBROGEN INC	8KCDDD7	SELL	5.000	\$2.88	\$1,437.41
03/01/21	PUT SOS	03/05/21	7 SOS LIMITED	8KGKQQ2	PURCHASE	1.000	\$1.20	\$120.51
03/01/21	PUT SOS	03/05/21	7 SOS LIMITED	8KGKQQ2	PURCHASE	10.000	\$1.40	\$1,405.14
03/02/21	PUT SOS	03/05/21	7 SOS LIMITED	8KGKQQ2	PURCHASE	8.000	\$0.50	\$404.11
03/02/21	PUT SOS	03/05/21	7 SOS LIMITED	8KGKQQ2	SELL	19.000	\$0.70	\$1,320.19
03/03/21	PUT SOS	03/05/21	7.50 SOS LIMIT	8KGKQT6	PURCHASE	1.000	\$0.90	\$90.51
03/03/21	PUT SOS	03/05/21	7.50 SOS LIMIT	8KGKQT6	SELL	1.000	\$1.11	\$110.48
03/02/21	PUT SOS	03/05/21	8 SOS LIMITED	8KGKQT8	PURCHASE	4.000	\$1.00	\$402.06
03/02/21	PUT SOS	03/05/21	8 SOS LIMITED	8KGKQT8	SELL	4.000	\$1.35	\$537.92
12/29/21	CALL MFIN	01/21/22	2.50 MEDALLION	8KGLPW3	PURCHASE	1.000	\$2.27	\$227.51
12/29/21	CALL MFIN	01/21/22	2.50 MEDALLION	8KGLPW3	SELL	1.000	\$3.10	\$309.48
04/12/21	CALL AMC	04/16/21	8.50 AMC ENTER	8KHMCN2	PURCHASE	4.000	\$0.65	\$262.06
04/13/21	CALL AMC	04/16/21	8.50 AMC ENTER	8KHMCN2	PURCHASE	2.000	\$0.39	\$79.03
04/13/21	CALL AMC	04/16/21	8.50 AMC ENTER	8KHMCN2	PURCHASE	6.000	\$0.39	\$237.08
04/13/21	CALL AMC	04/16/21	8.50 AMC ENTER	8KHMCN2	PURCHASE	11.000	\$0.37	\$412.65
04/13/21	CALL AMC	04/16/21	8.50 AMC ENTER	8KHMCN2	SELL	23.000	\$0.50	\$1,138.12
03/01/21	CALL OTRK	03/19/21	30 ONTRAK INC	8KHQCW5	PURCHASE	1.000	\$4.72	\$472.51
03/01/21	CALL OTRK	03/19/21	30 ONTRAK INC	8KHQCW5	SELL	1.000	\$5.60	\$559.48
03/02/21	PUT PERI	03/19/21	25 PERION NETWO	8KHTRB1	PURCHASE	2.000	\$1.45	\$291.03
03/02/21	PUT PERI	03/19/21	25 PERION NETWO	8KHTRB1	SELL	2.000	\$1.50	\$298.96
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	1.000	\$0.75	\$75.51
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	1.000	\$0.70	\$70.51
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	2.000	\$0.60	\$121.02
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	2.000	\$0.70	\$141.02
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	2.000	\$0.80	\$161.02
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	PURCHASE	2.000	\$0.60	\$121.02
11/30/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	SELL	2.000	\$0.60	\$118.97
12/01/21	CALL OLMA	12/17/21	12.50 OLEMA PHA	8KKYRP8	SELL	8.000	\$0.60	\$475.89
12/23/21	PUT REE	01/21/22	5 REE AUTOMOTI	8KMFPG6	PURCHASE	2.000	\$0.52	\$105.02
12/23/21	PUT REE	01/21/22	5 REE AUTOMOTI	8KMFPG6	PURCHASE	3.000	\$0.60	\$181.53
12/27/21	PUT REE	01/21/22	5 REE AUTOMOTI	8KMFPG6	PURCHASE	2.000	\$0.45	\$91.02

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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
12/31/21	PUT REE 01/21/22	5 REE AUTOMOTI	8KMFP66 PURCHASE	1.000	\$0.33	\$33.51	
12/31/21	PUT REE 01/21/22	5 REE AUTOMOTI	8KMFP66 PURCHASE	2.000	\$0.35	\$71.02	
12/09/21	CALL TGLS 12/17/21	17.50 TECNOGLAS	8KRFYT2 PURCHASE	1.000	\$2.55	\$255.51	
12/09/21	CALL TGLS 12/17/21	17.50 TECNOGLAS	8KRFYT2 SELL	1.000	\$2.95	\$294.48	
12/08/21	CALL NVEI 12/17/21	50 NUVEI CORPOR	8KRHTY5 PURCHASE	1.000	\$8.10	\$810.51	
12/08/21	CALL NVEI 12/17/21	50 NUVEI CORPOR	8KRHTY5 SELL	1.000	\$11.20	\$1,119.48	
12/17/21	CALL RIVN 12/23/21	95 RIVIAN AUTOM	8KRKNF8 PURCHASE	1.000	\$4.40	\$440.51	
12/17/21	CALL RIVN 12/23/21	95 RIVIAN AUTOM	8KRKNF8 SELL	1.000	\$6.16	\$615.48	
04/14/21	PUT TV 04/16/21	12 GRUPO TELEVI	8KRMKX2 PURCHASE	1.000	\$0.18	\$18.51	
04/14/21	PUT TV 04/16/21	12 GRUPO TELEVI	8KRMKX2 PURCHASE	2.000	\$0.25	\$51.03	
04/14/21	PUT TV 04/16/21	12 GRUPO TELEVI	8KRMKX2 SELL	3.000	\$0.26	\$76.44	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 PURCHASE	6.000	\$0.30	\$183.08	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 PURCHASE	10.000	\$0.45	\$455.14	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 PURCHASE	10.000	\$0.40	\$405.14	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 SELL	1.000	\$0.55	\$54.48	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 SELL	9.000	\$0.56	\$499.35	
04/14/21	PUT TV 04/16/21	13 GRUPO TELEVI	8KRMLD9 SELL	16.000	\$0.55	\$871.74	
03/12/21	CALL TLRY 03/19/21	27 TILRAY INC	8KXJLP7 PURCHASE	1.000	\$2.57	\$257.51	
03/12/21	CALL TLRY 03/19/21	27 TILRAY INC	8KXJLP7 PURCHASE	1.000	\$2.40	\$240.51	
03/12/21	CALL TLRY 03/19/21	27 TILRAY INC	8KXJLP7 SELL	2.000	\$2.99	\$596.96	
02/26/21	CALL TPIC 03/19/21	50 TPI COMPOSIT	8KYBZG4 PURCHASE	1.000	\$3.70	\$370.51	
03/01/21	CALL TPIC 03/19/21	50 TPI COMPOSIT	8KYBZG4 SELL	1.000	\$4.20	\$419.48	
11/30/21	PUT VIR 12/17/21	47.50 VIR BIOTE	8KYHLR1 PURCHASE	1.000	\$4.90	\$490.51	
11/30/21	PUT VIR 12/17/21	47.50 VIR BIOTE	8KYHLR1 SELL	1.000	\$5.30	\$529.48	
11/30/21	PUT VIR 12/17/21	50 VIR BIOTECHN	8KYHMB5 PURCHASE	1.000	\$5.40	\$540.51	
11/30/21	PUT VIR 12/17/21	50 VIR BIOTECHN	8KYHMB5 SELL	1.000	\$7.00	\$699.48	
12/29/21	CALL FCEL 01/07/22	4.50 FUELCELL	8LDJSY0 PURCHASE	1.000	\$0.50	\$50.51	
12/29/21	CALL FCEL 01/07/22	4.50 FUELCELL	8LDJSY0 PURCHASE	3.000	\$0.51	\$154.53	
12/29/21	CALL FCEL 01/07/22	4.50 FUELCELL	8LDJSY0 SELL	4.000	\$0.62	\$245.94	
03/10/21	PUT UNFI 03/19/21	35 UNITED NATUR	8LFXSG7 PURCHASE	2.000	\$1.55	\$311.03	
03/11/21	PUT UNFI 03/19/21	35 UNITED NATUR	8LFXSG7 SELL	2.000	\$0.55	\$108.96	
02/11/21	CALL TLRY 02/19/21	33 TILRAY INC	8LKZYL0 PURCHASE	1.000	\$5.60	\$560.51	
02/11/21	CALL TLRY 02/19/21	33 TILRAY INC	8LKZYL0 PURCHASE	1.000	\$6.10	\$610.51	
02/12/21	CALL TLRY 02/19/21	33 TILRAY INC	8LKZYL0 SELL	2.000	\$4.25	\$848.95	
02/11/21	CALL TLRY 02/19/21	39 TILRAY INC	8LKZYS9 PURCHASE	1.000	\$6.40	\$640.51	
02/11/21	CALL TLRY 02/19/21	39 TILRAY INC	8LKZYS9 PURCHASE	1.000	\$7.55	\$755.51	

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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
02/11/21	CALL TLRY 02/19/21	39 TILRAY INC	8LKZYS9 SELL	2.000	\$4.75	\$948.94	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 PURCHASE	1.000	\$0.81	\$81.51	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 PURCHASE	3.000	\$1.01	\$304.54	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 PURCHASE	3.000	\$0.67	\$202.54	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 PURCHASE	10.000	\$0.70	\$705.14	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 PURCHASE	10.000	\$0.61	\$615.14	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 SELL	3.000	\$0.57	\$169.44	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 SELL	4.000	\$0.57	\$225.92	
03/01/21	PUT INTC 03/05/21	62 INTEL CORP	8LLZBC7 SELL	20.000	\$0.57	\$1,129.67	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 PURCHASE	1.000	\$4.10	\$410.51	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 PURCHASE	1.000	\$4.00	\$400.51	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 PURCHASE	1.000	\$3.70	\$370.51	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 PURCHASE	1.000	\$3.80	\$380.51	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 PURCHASE	1.000	\$4.10	\$410.51	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 SELL	2.000	\$5.50	\$1,098.97	
12/07/21	CALL AVAV 12/17/21	55 AEROVIRONMEN	8LMSXK9 SELL	3.000	\$6.30	\$1,888.45	
04/26/21	PUT NKLA 05/07/21	12 NIKOLA CORPO	8LNPQF6 PURCHASE	1.000	\$1.05	\$105.51	
04/26/21	PUT NKLA 05/07/21	12 NIKOLA CORPO	8LNPQF6 PURCHASE	3.000	\$0.87	\$262.54	
04/27/21	PUT NKLA 05/07/21	12 NIKOLA CORPO	8LNPQF6 PURCHASE	1.000	\$0.71	\$71.51	
04/27/21	PUT NKLA 05/07/21	12 NIKOLA CORPO	8LNPQF6 SELL	5.000	\$0.87	\$432.41	
03/31/21	CALL PDD 04/23/21	133 PINDUODUO IN	8LNWCL4 PURCHASE	1.000	\$8.45	\$845.51	
03/31/21	CALL PDD 04/23/21	133 PINDUODUO IN	8LNWCL4 SELL	1.000	\$9.15	\$914.48	
04/14/21	CALL PDD 04/23/21	134 PINDUODUO IN	8LNWCL6 PURCHASE	1.000	\$4.85	\$485.51	
04/14/21	CALL PDD 04/23/21	134 PINDUODUO IN	8LNWCL6 SELL	1.000	\$5.10	\$509.48	
03/22/21	CALL PLUG 03/26/21	41 PLUG POWER I	8LPXQR2 PURCHASE	1.000	\$0.88	\$88.51	
03/22/21	CALL PLUG 03/26/21	41 PLUG POWER I	8LPXQR2 SELL	1.000	\$0.98	\$97.48	
12/15/21	CALL PTON 12/23/21	37 PELOTON INTE	8LRCLL9 PURCHASE	2.000	\$1.81	\$363.02	
12/15/21	CALL PTON 12/23/21	37 PELOTON INTE	8LRCLL9 PURCHASE	2.000	\$2.04	\$409.02	
12/15/21	CALL PTON 12/23/21	37 PELOTON INTE	8LRCLL9 SELL	2.000	\$2.05	\$408.97	
12/15/21	CALL PTON 12/23/21	37 PELOTON INTE	8LRCLL9 SELL	2.000	\$2.50	\$498.97	
06/25/21	PUT DDD 07/09/21	39.50 3 D SYSTE	8LSDSW6 PURCHASE	1.000	\$2.20	\$220.51	
06/29/21	PUT DDD 07/09/21	39.50 3 D SYSTE	8LSDSW6 SELL	1.000	\$2.35	\$234.48	
12/31/21	PUT FATH 01/21/22	10 FATHOM DIGIT	8LZFFP4 PURCHASE	1.000	\$2.50	\$250.51	
12/31/21	PUT FATH 01/21/22	10 FATHOM DIGIT	8LZFFP4 PURCHASE	1.000	\$2.45	\$245.51	
12/31/21	PUT FATH 01/21/22	10 FATHOM DIGIT	8LZFFP4 PURCHASE	2.000	\$2.70	\$541.02	
02/03/21	PUT QS 02/05/21	44 QUANTUMSCAPE	8LZGJK8 PURCHASE	1.000	\$1.45	\$145.51	

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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/05/21	PUT QS	02/05/21 44 QUANTUMSCAPE	8LZGJK8 SELL	1.000	\$0.40	\$39.48	
03/04/21	CALL QS	03/05/21 43.50 QUANTUMSC	8LZJNC1 PURCHASE	1.000	\$1.20	\$120.51	
03/04/21	CALL QS	03/05/21 43.50 QUANTUMSC	8LZJNC1 PURCHASE	8.000	\$1.35	\$1,084.11	
03/04/21	CALL QS	03/05/21 43.50 QUANTUMSC	8LZJNC1 SELL	9.000	\$1.70	\$1,525.34	
03/05/21	CALL TLRY	03/05/21 21.50 TILRAY IN	8NCBGQ6 PURCHASE	2.000	\$0.12	\$25.03	
03/05/21	CALL TLRY	03/05/21 21.50 TILRAY IN	8NCBGQ6 PURCHASE	5.000	\$0.23	\$117.57	
03/05/21	CALL TLRY	03/05/21 21.50 TILRAY IN	8NCBGQ6 PURCHASE	10.000	\$0.79	\$795.14	
03/05/21	CALL TLRY	03/05/21 21.50 TILRAY IN	8NCBGQ6 SELL	17.000	\$0.34	\$569.22	
03/05/21	CALL TLRY	03/05/21 22 TILRAY INC	8NCBGQ8 PURCHASE	2.000	\$0.53	\$107.03	
03/05/21	CALL TLRY	03/05/21 22 TILRAY INC	8NCBGQ8 PURCHASE	10.000	\$0.91	\$915.14	
03/05/21	CALL TLRY	03/05/21 22 TILRAY INC	8NCBGQ8 SELL	12.000	\$0.13	\$149.80	
03/04/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	1.000	\$0.82	\$82.51	
03/04/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	1.000	\$0.60	\$60.51	
03/04/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	2.000	\$1.04	\$209.03	
03/04/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	2.000	\$0.45	\$91.03	
03/04/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	5.000	\$1.13	\$567.57	
03/05/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 PURCHASE	20.000	\$0.47	\$950.28	
03/05/21	CALL TLRY	03/05/21 23.50 TILRAY IN	8NCBGS4 SELL	31.000	\$0.36	\$1,100.00	
02/26/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$1.76	\$176.51	
02/26/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$1.64	\$164.51	
02/26/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$1.99	\$199.51	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$0.98	\$98.51	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$0.73	\$73.51	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	1.000	\$0.69	\$69.51	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	2.000	\$0.93	\$187.03	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 PURCHASE	3.000	\$0.58	\$175.54	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 SELL	3.000	\$1.07	\$319.44	
03/01/21	CALL WKHS	03/05/21 17 WORKHORSE GR	8NDBJQ1 SELL	8.000	\$1.07	\$851.86	
04/15/21	PUT AMC	04/23/21 10 AMC ENTERTAI	8NDGZN9 PURCHASE	4.000	\$0.74	\$298.06	
04/15/21	PUT AMC	04/23/21 10 AMC ENTERTAI	8NDGZN9 SELL	4.000	\$0.87	\$345.92	
04/22/21	PUT AMC	04/23/21 10.50 AMC ENTER	8NDGZP3 PURCHASE	3.000	\$0.43	\$130.54	
04/22/21	PUT AMC	04/23/21 10.50 AMC ENTER	8NDGZP3 SELL	3.000	\$0.51	\$151.44	
04/15/21	CALL BBY	04/23/21 23.50 BED BATH	8NDRHD5 PURCHASE	1.000	\$1.13	\$113.51	
04/15/21	CALL BBY	04/23/21 23.50 BED BATH	8NDRHD5 PURCHASE	1.000	\$1.19	\$119.51	
04/15/21	CALL BBY	04/23/21 23.50 BED BATH	8NDRHD5 PURCHASE	2.000	\$1.01	\$203.03	
04/15/21	CALL BBY	04/23/21 23.50 BED BATH	8NDRHD5 SELL	4.000	\$1.24	\$493.92	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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
03/08/21	CALL DASH	03/12/21 141 DOORDASH INC	8NFBQN4 PURCHASE	1.000	\$8.35	\$835.51	
03/09/21	CALL DASH	03/12/21 141 DOORDASH INC	8NFBQN4 SELL	1.000	\$5.80	\$579.48	
03/08/21	PUT DASH	03/12/21 143 DOORDASH INC	8NFBQN9 PURCHASE	1.000	\$9.45	\$945.51	
03/08/21	PUT DASH	03/12/21 143 DOORDASH INC	8NFBQN9 SELL	1.000	\$8.30	\$829.48	
03/08/21	CALL DASH	03/12/21 147 DOORDASH INC	8NFBQP5 PURCHASE	1.000	\$9.90	\$990.51	
03/09/21	CALL DASH	03/12/21 147 DOORDASH INC	8NFBQP5 SELL	1.000	\$3.60	\$359.48	
03/22/21	CALL DASH	03/26/21 137 DOORDASH INC	8NFBQV9 PURCHASE	1.000	\$4.50	\$450.51	
03/26/21	CALL DASH	03/26/21 137 DOORDASH INC	8NFBQV9 SELL	1.000	\$0.46	\$45.48	
03/09/21	PUT DDD	03/12/21 23.50 3 D SYSTE	8NFBYR6 PURCHASE	1.000	\$0.90	\$90.51	
03/10/21	PUT DDD	03/12/21 23.50 3 D SYSTE	8NFBYR6 SELL	1.000	\$0.20	\$19.48	
03/11/21	PUT DDD	03/12/21 29 3 D SYSTEMS	8NFBZS8 PURCHASE	10.000	\$1.20	\$1,205.14	
03/11/21	PUT DDD	03/12/21 29 3 D SYSTEMS	8NFBZS8 SELL	10.000	\$1.20	\$1,194.83	
04/01/21	CALL DDD	04/23/21 28 3 D SYSTEMS	8NFCGT3 PURCHASE	2.000	\$2.00	\$401.03	
04/05/21	CALL DDD	04/23/21 28 3 D SYSTEMS	8NFCGT3 PURCHASE	1.000	\$1.80	\$180.51	
04/05/21	CALL DDD	04/23/21 28 3 D SYSTEMS	8NFCGT3 PURCHASE	1.000	\$2.00	\$200.51	
04/05/21	CALL DDD	04/23/21 28 3 D SYSTEMS	8NFCGT3 SELL	4.000	\$2.05	\$817.92	
12/30/21	CALL BBIO	01/21/22 12.50 BRIDGEBIO	8NKXZM2 PURCHASE	1.000	\$2.25	\$225.51	
12/30/21	CALL BBIO	01/21/22 12.50 BRIDGEBIO	8NKXZM2 PURCHASE	1.000	\$2.10	\$210.51	
12/31/21	CALL BBIO	01/21/22 12.50 BRIDGEBIO	8NKXZM2 SELL	2.000	\$3.40	\$678.97	
12/31/21	PUT BBIO	01/21/22 17.50 BRIDGEBIO	8NKXZN0 PURCHASE	2.000	\$2.15	\$431.02	
06/23/21	PUT NKLA	07/09/21 18.50 NIKOLA CO	8NKYJP2 PURCHASE	2.000	\$1.63	\$327.03	
06/24/21	PUT NKLA	07/09/21 18.50 NIKOLA CO	8NKYJP2 PURCHASE	2.000	\$1.47	\$295.03	
06/25/21	PUT NKLA	07/09/21 18.50 NIKOLA CO	8NKYJP2 PURCHASE	3.000	\$1.43	\$430.54	
06/25/21	PUT NKLA	07/09/21 18.50 NIKOLA CO	8NKYJP2 SELL	1.000	\$1.30	\$129.48	
06/25/21	PUT NKLA	07/09/21 18.50 NIKOLA CO	8NKYJP2 SELL	6.000	\$1.30	\$776.90	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$1.00	\$100.51	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$1.14	\$114.51	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$1.09	\$109.51	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$1.05	\$105.51	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$1.02	\$102.51	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	4.000	\$1.06	\$426.06	
06/24/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	4.000	\$1.14	\$458.06	
06/25/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$0.69	\$69.51	
06/25/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$0.44	\$44.51	
06/25/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$0.42	\$42.51	
06/25/21	CALL RAD	07/09/21 17.50 RITE AID	8NLKJL6 PURCHASE	1.000	\$0.43	\$43.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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	
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.55	\$55.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.55	\$55.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.55	\$55.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.46	\$46.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.48	\$48.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.55	\$55.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.44	\$44.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.69	\$69.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	1.000	\$0.42	\$42.51
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	2.000	\$0.52	\$105.03
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	3.000	\$0.45	\$136.54
06/25/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	PURCHASE	4.000	\$0.58	\$234.06
06/28/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	SELL	1.000	\$0.25	\$24.48
06/28/21	CALL RAD	07/09/21	17.50 RITE AID	8NLKJL6	SELL	34.000	\$0.24	\$798.45
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$2.00	\$200.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.90	\$190.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$2.25	\$225.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.85	\$185.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.65	\$165.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.65	\$165.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.90	\$190.51
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	SELL	3.000	\$2.40	\$718.45
12/23/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	SELL	3.000	\$2.55	\$763.45
12/27/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.75	\$175.51
12/29/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.35	\$135.51
12/29/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	1.000	\$1.35	\$135.51
12/29/21	CALL ALLK	01/21/22	10 ALLAKOS INC	8NPNHC2	PURCHASE	2.000	\$1.30	\$261.02
03/05/21	CALL DASH	03/05/21	145 DOORDASH INC	8NSJRH5	PURCHASE	4.000	\$2.85	\$1,142.06
03/05/21	CALL DASH	03/05/21	145 DOORDASH INC	8NSJRH5	PURCHASE	5.000	\$1.67	\$837.57
03/05/21	CALL DASH	03/05/21	145 DOORDASH INC	8NSJRH5	SELL	9.000	\$1.52	\$1,363.34
02/26/21	PUT PLUG	03/05/21	45 PLUG POWER I	8NTLGP6	PURCHASE	1.000	\$1.98	\$198.51
02/26/21	PUT PLUG	03/05/21	45 PLUG POWER I	8NTLGP6	SELL	1.000	\$2.61	\$260.48
03/10/21	CALL TUP	03/19/21	25 TUPPERWARE B	8NTMZB9	PURCHASE	1.000	\$0.83	\$83.51
03/10/21	CALL TUP	03/19/21	25 TUPPERWARE B	8NTMZB9	PURCHASE	1.000	\$2.15	\$215.51
03/10/21	CALL TUP	03/19/21	25 TUPPERWARE B	8NTMZB9	PURCHASE	1.000	\$1.20	\$120.51
03/10/21	CALL TUP	03/19/21	25 TUPPERWARE B	8NTMZB9	PURCHASE	1.000	\$1.20	\$120.51

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

Account No: 50174970
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
03/10/21	CALL TUP	03/19/21 25 TUPPERWARE B	8NTMZB9 SELL	4.000	\$1.65	\$657.92	
04/14/21	PUT GME	04/16/21 130 GAMESTOP COR	8NTPDK0 PURCHASE	1.000	\$2.16	\$216.51	
04/14/21	PUT GME	04/16/21 130 GAMESTOP COR	8NTPDK0 SELL	1.000	\$1.36	\$135.48	
02/25/21	PUT AMC	02/26/21 9 AMC ENTERTAI	8NTPGG8 PURCHASE	1.000	\$0.45	\$45.51	
02/25/21	PUT AMC	02/26/21 9 AMC ENTERTAI	8NTPGG8 PURCHASE	2.000	\$0.71	\$143.03	
02/25/21	PUT AMC	02/26/21 9 AMC ENTERTAI	8NTPGG8 PURCHASE	4.000	\$0.53	\$214.06	
02/25/21	PUT AMC	02/26/21 9 AMC ENTERTAI	8NTPGG8 SELL	7.000	\$0.85	\$591.38	
03/04/21	CALL AMC	03/05/21 8 AMC ENTERTAI	8NTPGG9 PURCHASE	4.000	\$0.19	\$78.06	
03/04/21	CALL AMC	03/05/21 8 AMC ENTERTAI	8NTPGG9 PURCHASE	10.000	\$0.28	\$285.14	
03/04/21	CALL AMC	03/05/21 8 AMC ENTERTAI	8NTPGG9 PURCHASE	10.000	\$0.38	\$385.14	
03/04/21	CALL AMC	03/05/21 8 AMC ENTERTAI	8NTPGG9 SELL	24.000	\$0.38	\$899.61	
03/01/21	PUT AMC	03/05/21 9 AMC ENTERTAI	8NTPGH3 PURCHASE	2.000	\$1.19	\$239.03	
03/03/21	PUT AMC	03/05/21 9 AMC ENTERTAI	8NTPGH3 SELL	1.000	\$0.72	\$71.48	
03/03/21	PUT AMC	03/05/21 9 AMC ENTERTAI	8NTPGH3 SELL	1.000	\$0.72	\$71.48	
03/11/21	PUT UNFI	03/19/21 40 UNITED NATUR	8NTRMD1 PURCHASE	1.000	\$2.75	\$275.51	
03/11/21	PUT UNFI	03/19/21 40 UNITED NATUR	8NTRMD1 SELL	1.000	\$3.10	\$309.48	
03/17/21	CALL PDD	03/26/21 147 PINDUODUO IN	8NVJGD6 PURCHASE	1.000	\$6.00	\$600.51	
03/17/21	CALL PDD	03/26/21 147 PINDUODUO IN	8NVJGD6 SELL	1.000	\$7.65	\$764.48	
04/01/21	PUT QS	04/23/21 50 QUANTUMSCAPE	8NVKHL8 PURCHASE	1.000	\$4.30	\$430.51	
04/01/21	PUT QS	04/23/21 50 QUANTUMSCAPE	8NVKHL8 SELL	1.000	\$5.00	\$499.48	
04/07/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 PURCHASE	3.000	\$1.59	\$478.54	
04/07/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 PURCHASE	4.000	\$1.60	\$642.06	
04/08/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 PURCHASE	1.000	\$1.26	\$126.51	
04/08/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 PURCHASE	1.000	\$1.25	\$125.51	
04/09/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 PURCHASE	5.000	\$1.14	\$572.57	
04/09/21	CALL TLRY	04/23/21 21 TILRAY INC	8NVMTQ8 SELL	14.000	\$1.42	\$1,980.76	
04/01/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	1.000	\$2.44	\$244.51	
04/05/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	2.000	\$2.23	\$447.03	
04/06/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	2.000	\$1.52	\$305.03	
04/06/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	3.000	\$1.65	\$496.54	
04/07/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	1.000	\$1.26	\$126.51	
04/07/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 PURCHASE	3.000	\$1.30	\$391.54	
04/08/21	CALL TLRY	04/23/21 22 TILRAY INC	8NVMTR2 SELL	12.000	\$1.07	\$1,277.80	
06/03/21	PUT TLRY	06/04/21 20 TILRAY INC	8NWMRY4 PURCHASE	1.000	\$1.01	\$101.51	
06/03/21	PUT TLRY	06/04/21 20 TILRAY INC	8NWMRY4 SELL	1.000	\$1.08	\$107.48	
06/30/21	PUT DDD	07/16/21 40 3 D SYSTEMS	8NYNBZ0 PURCHASE	2.000	\$2.90	\$581.03	

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

Account No: 50174970
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
06/30/21	PUT DDD 07/16/21	40 3 D SYSTEMS	8NYNBZ0 SELL	2.000	\$3.00	\$598.96	
07/02/21	PUT DDD 07/16/21	40 3 D SYSTEMS	8NYNBZ0 PURCHASE	1.000	\$2.65	\$265.51	
07/02/21	PUT DDD 07/16/21	40 3 D SYSTEMS	8NYNBZ0 SELL	1.000	\$3.00	\$299.48	
04/21/21	CALL QS 04/30/21	31 QUANTUMSCAPE	8NYWJG7 PURCHASE	1.000	\$2.00	\$200.51	
04/21/21	CALL QS 04/30/21	31 QUANTUMSCAPE	8NYWJG7 SELL	1.000	\$2.65	\$264.48	
04/19/21	CALL QS 04/30/21	34 QUANTUMSCAPE	8NYWJH3 PURCHASE	1.000	\$3.30	\$330.51	
04/19/21	CALL QS 04/30/21	34 QUANTUMSCAPE	8NYWJH3 PURCHASE	1.000	\$3.10	\$310.51	
04/20/21	CALL QS 04/30/21	34 QUANTUMSCAPE	8NYWJH3 SELL	2.000	\$2.25	\$448.96	
04/23/21	PUT QS 04/30/21	34 QUANTUMSCAPE	8NYWJH4 PURCHASE	2.000	\$1.30	\$261.03	
04/23/21	PUT QS 04/30/21	34 QUANTUMSCAPE	8NYWJH4 SELL	2.000	\$1.30	\$258.96	
12/22/21	CALL ALLK 01/21/22	22.50 ALLAKOS I	8NZJKR7 PURCHASE	1.000	\$0.59	\$59.51	
12/22/21	CALL ALLK 01/21/22	22.50 ALLAKOS I	8NZJKR7 PURCHASE	1.000	\$0.50	\$50.51	
12/23/21	CALL ALLK 01/21/22	22.50 ALLAKOS I	8NZJKR7 SELL	2.000	\$0.60	\$118.97	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	1.000	\$1.10	\$110.51	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	1.000	\$1.70	\$170.51	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	1.000	\$1.23	\$123.51	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	1.000	\$1.45	\$145.51	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	2.000	\$1.65	\$331.02	
09/15/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 PURCHASE	2.000	\$1.30	\$261.02	
09/16/21	PUT ISEE 10/15/21	15 IVERIC BIO I	8NZJZM1 SELL	8.000	\$1.20	\$955.88	
06/08/21	PUT NKLA 06/11/21	18.50 NIKOLA CO	8NZWHS2 PURCHASE	2.000	\$0.89	\$179.03	
06/08/21	PUT NKLA 06/11/21	18.50 NIKOLA CO	8NZWHS2 SELL	2.000	\$1.03	\$204.96	
09/15/21	PUT ISEE 10/15/21	17.50 IVERIC BI	8NZWRY5 PURCHASE	1.000	\$2.60	\$260.51	
09/20/21	PUT ISEE 10/15/21	17.50 IVERIC BI	8NZWRY5 SELL	1.000	\$2.40	\$239.48	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.90	\$190.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.90	\$190.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.85	\$185.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$3.00	\$300.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$2.85	\$285.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$2.30	\$230.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$2.30	\$230.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$2.80	\$280.51	
12/09/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$2.35	\$235.51	
12/10/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.25	\$125.51	
12/10/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.25	\$125.51	
12/10/21	CALL RETA 12/17/21	30 REATA PHARMA	8PFCXG0 PURCHASE	1.000	\$1.20	\$120.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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	
12/14/21	CALL RETA	12/17/21	30 REATA PHARMA	8PFCXG0	SELL	1.000	\$0.45	\$44.48
12/14/21	CALL RETA	12/17/21	30 REATA PHARMA	8PFCXG0	SELL	3.000	\$0.50	\$148.45
12/14/21	CALL RETA	12/17/21	30 REATA PHARMA	8PFCXG0	SELL	8.000	\$0.50	\$395.89
12/27/21	CALL BBIO	01/21/22	20 BRIDGEBIO PH	8PGCJS7	PURCHASE	2.000	\$0.30	\$61.02
12/28/21	CALL BBIO	01/21/22	20 BRIDGEBIO PH	8PGCJS7	SELL	2.000	\$0.45	\$88.97
12/14/21	CALL GBIO	01/21/22	7.50 GENERATIO	8PGCZX0	PURCHASE	1.000	\$1.05	\$105.51
12/23/21	CALL GBIO	01/21/22	7.50 GENERATIO	8PGCZX0	SELL	1.000	\$1.15	\$114.48
02/12/21	CALL FOLD	02/19/21	13 AMICUS THERA	8PHVGT6	PURCHASE	10.000	\$0.70	\$705.14
02/16/21	CALL FOLD	02/19/21	13 AMICUS THERA	8PHVGT6	PURCHASE	1.000	\$0.20	\$20.51
02/16/21	CALL FOLD	02/19/21	13 AMICUS THERA	8PHVGT6	PURCHASE	2.000	\$0.35	\$71.03
02/19/21	CALL FOLD	02/19/21	13 AMICUS THERA	8PHVGT6	SELL	7.000	\$0.05	\$31.38
12/09/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	PURCHASE	1.000	\$0.85	\$85.51
12/09/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	PURCHASE	2.000	\$0.60	\$121.02
12/09/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	PURCHASE	2.000	\$0.65	\$131.02
12/09/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	PURCHASE	2.000	\$0.70	\$141.02
12/15/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	SELL	1.000	\$0.05	\$4.48
12/16/21	CALL RDUS	12/17/21	7.50 RADIUS HE	8PHYGJ8	SELL	1.000	\$0.05	\$4.48
06/09/21	PUT TLRY	06/18/21	19 TILRAY INC	8PHYNM3	PURCHASE	1.000	\$0.65	\$65.51
06/09/21	PUT TLRY	06/18/21	19 TILRAY INC	8PHYNM3	SELL	1.000	\$0.71	\$70.48
02/03/21	PUT PDD	02/05/21	192.50 PINDUODUO	8PKXML2	PURCHASE	1.000	\$4.30	\$430.51
02/05/21	PUT PDD	02/05/21	192.50 PINDUODUO	8PKXML2	SELL	1.000	\$1.74	\$173.48
02/22/21	PUT QS	02/26/21	56 QUANTUMSCAPE	8PLVQQ0	PURCHASE	1.000	\$0.30	\$30.51
02/23/21	PUT QS	02/26/21	56 QUANTUMSCAPE	8PLVQQ0	SELL	1.000	\$1.75	\$174.48
06/23/21	PUT LOOP	07/16/21	20 LOOP INDUSTR	8PLXKN0	PURCHASE	1.000	\$4.10	\$410.51
06/23/21	PUT LOOP	07/16/21	20 LOOP INDUSTR	8PLXKN0	SELL	1.000	\$4.80	\$479.48
12/17/21	CALL TRIT	01/21/22	2.50 TRITERRAS	8PMCJS5	PURCHASE	1.000	\$0.55	\$55.51
12/17/21	CALL TRIT	01/21/22	2.50 TRITERRAS	8PMCJS5	SELL	1.000	\$0.65	\$64.48
02/25/21	PUT FSR	02/26/21	22.50 FISHER IN	8PMGDL3	PURCHASE	1.000	\$1.35	\$135.51
02/25/21	PUT FSR	02/26/21	22.50 FISHER IN	8PMGDL3	SELL	1.000	\$1.59	\$158.48
02/23/21	PUT AMC	02/26/21	7 AMC ENTERTAI	8PMGZV7	PURCHASE	2.000	\$0.56	\$113.03
02/24/21	PUT AMC	02/26/21	7 AMC ENTERTAI	8PMGZV7	PURCHASE	1.000	\$0.35	\$35.51
02/24/21	PUT AMC	02/26/21	7 AMC ENTERTAI	8PMGZV7	PURCHASE	2.000	\$0.36	\$73.03
02/24/21	PUT AMC	02/26/21	7 AMC ENTERTAI	8PMGZV7	SELL	2.000	\$0.48	\$94.96
02/24/21	PUT AMC	02/26/21	7 AMC ENTERTAI	8PMGZV7	SELL	3.000	\$0.22	\$64.44
03/11/21	PUT QS	03/12/21	55 QUANTUMSCAPE	8PMNHQ7	PURCHASE	1.000	\$1.40	\$140.51
03/11/21	PUT QS	03/12/21	55 QUANTUMSCAPE	8PMNHQ7	SELL	1.000	\$0.45	\$44.48

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

Account No: 50174970
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
02/05/21	PUT TDC	02/19/21 35 TERADATA COR	8PMPVX6 PURCHASE	1.000	\$1.85	\$185.51	
02/08/21	PUT TDC	02/19/21 35 TERADATA COR	8PMPVX6 PURCHASE	1.000	\$0.40	\$40.51	
03/11/21	PUT DDD	03/12/21 30 3 D SYSTEMS	8PMTBG4 PURCHASE	1.000	\$1.35	\$135.51	
03/12/21	PUT DDD	03/12/21 30 3 D SYSTEMS	8PMTBG4 SELL	1.000	\$1.20	\$119.48	
03/02/21	PUT FSR	03/05/21 30 FISKER INC C	8PMTMD4 PURCHASE	3.000	\$1.97	\$592.54	
03/02/21	PUT FSR	03/05/21 30 FISKER INC C	8PMTMD4 SELL	3.000	\$2.00	\$598.44	
02/25/21	CALL NKLA	02/26/21 20.50 NIKOLA CO	8PNDGC9 PURCHASE	2.000	\$1.08	\$217.03	
02/25/21	CALL NKLA	02/26/21 20.50 NIKOLA CO	8PNDGC9 SELL	2.000	\$1.08	\$214.96	
02/25/21	PUT QS	02/26/21 65 QUANTUMSCAPE	8PNFFW4 PURCHASE	1.000	\$3.30	\$330.51	
02/25/21	PUT QS	02/26/21 65 QUANTUMSCAPE	8PNFFW4 SELL	1.000	\$4.30	\$429.48	
02/12/21	PUT QS	02/19/21 44 QUANTUMSCAPE	8PNKFJ2 PURCHASE	1.000	\$2.10	\$210.51	
02/16/21	PUT QS	02/19/21 44 QUANTUMSCAPE	8PNKFJ2 SELL	1.000	\$0.85	\$84.48	
03/03/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	1.000	\$2.20	\$220.51	
03/03/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	2.000	\$4.10	\$821.03	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	1.000	\$1.20	\$120.51	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	1.000	\$1.25	\$125.51	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	1.000	\$2.60	\$260.51	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	1.000	\$1.65	\$165.51	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	5.000	\$2.50	\$1,252.57	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 PURCHASE	7.000	\$1.10	\$773.60	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 SELL	1.000	\$0.50	\$49.48	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 SELL	1.000	\$1.00	\$99.48	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 SELL	7.000	\$0.90	\$626.38	
03/04/21	CALL VIR	03/05/21 40 VIR BIOTECHN	8PNLBT9 SELL	10.000	\$0.82	\$814.83	
03/09/21	PUT GME	03/12/21 165 GAMESTOP COR	8PNRDC3 PURCHASE	1.000	\$8.80	\$880.51	
03/10/21	PUT GME	03/12/21 165 GAMESTOP COR	8PNRDC3 SELL	1.000	\$2.33	\$232.48	
03/10/21	PUT GME	03/12/21 225 GAMESTOP COR	8PNRDF7 PURCHASE	1.000	\$9.25	\$925.51	
03/10/21	PUT GME	03/12/21 225 GAMESTOP COR	8PNRDF7 SELL	1.000	\$5.95	\$594.48	
03/10/21	PUT GME	03/12/21 240 GAMESTOP COR	8PNRDG3 PURCHASE	1.000	\$7.90	\$790.51	
03/10/21	PUT GME	03/12/21 240 GAMESTOP COR	8PNRDG3 SELL	1.000	\$8.70	\$869.48	
03/18/21	CALL NKLA	03/26/21 15 NIKOLA CORPO	8PNTYP5 PURCHASE	2.000	\$1.04	\$209.03	
03/18/21	CALL NKLA	03/26/21 15 NIKOLA CORPO	8PNTYP5 PURCHASE	3.000	\$1.13	\$340.54	
03/18/21	CALL NKLA	03/26/21 15 NIKOLA CORPO	8PNTYP5 SELL	2.000	\$1.20	\$238.96	
03/18/21	CALL NKLA	03/26/21 15 NIKOLA CORPO	8PNTYP5 SELL	3.000	\$1.20	\$358.44	
04/14/21	CALL BBY	04/16/21 23 BED BATH & B	8PNZTH7 PURCHASE	1.000	\$1.35	\$135.51	
04/14/21	CALL BBY	04/16/21 23 BED BATH & B	8PNZTH7 PURCHASE	1.000	\$1.21	\$121.51	

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

Account No: 50174970
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
04/14/21	CALL BBBY	04/16/21 23 BED BATH & B	8PNZTH7 PURCHASE	2.000	\$1.46	\$293.03	
04/14/21	CALL BBBY	04/16/21 23 BED BATH & B	8PNZTH7 SELL	4.000	\$1.84	\$733.92	
02/25/21	CALL PLUG	02/26/21 46 PLUG POWER I	8PPHGP9 PURCHASE	1.000	\$1.28	\$128.51	
02/25/21	CALL PLUG	02/26/21 46 PLUG POWER I	8PPHGP9 SELL	1.000	\$1.36	\$135.48	
02/25/21	CALL PLUG	02/26/21 49 PLUG POWER I	8PPHGQ5 PURCHASE	1.000	\$0.50	\$50.51	
02/25/21	CALL PLUG	02/26/21 49 PLUG POWER I	8PPHGQ5 PURCHASE	1.000	\$0.43	\$43.51	
02/25/21	CALL PLUG	02/26/21 49 PLUG POWER I	8PPHGQ5 SELL	1.000	\$0.39	\$38.48	
02/25/21	CALL PLUG	02/26/21 49 PLUG POWER I	8PPHGQ5 SELL	1.000	\$0.44	\$43.48	
02/23/21	CALL PLUG	02/26/21 51 PLUG POWER I	8PPHGQ9 PURCHASE	1.000	\$0.65	\$65.51	
02/24/21	CALL PLUG	02/26/21 51 PLUG POWER I	8PPHGQ9 SELL	1.000	\$1.78	\$177.48	
03/29/21	CALL QS	04/01/21 50 QUANTUMSCAPE	8PPVKX6 PURCHASE	1.000	\$0.45	\$45.51	
03/31/21	CALL QS	04/01/21 50 QUANTUMSCAPE	8PPVKX6 SELL	1.000	\$0.09	\$8.48	
03/18/21	PUT AMC	03/26/21 14.50 AMC ENTER	8PPYVV3 PURCHASE	1.000	\$2.24	\$224.51	
03/18/21	PUT AMC	03/26/21 14.50 AMC ENTER	8PPYVV3 SELL	1.000	\$2.04	\$203.48	
02/11/21	CALL TLRY	02/12/21 39 TILRAY INC	8PQKCL9 PURCHASE	1.000	\$4.30	\$430.51	
02/11/21	CALL TLRY	02/12/21 39 TILRAY INC	8PQKCL9 SELL	1.000	\$2.19	\$218.48	
03/15/21	PUT EBON	03/19/21 12.50 EBANG INT	8PQNBX1 PURCHASE	1.000	\$2.03	\$203.51	
03/15/21	PUT EBON	03/19/21 12.50 EBANG INT	8PQNBX1 SELL	1.000	\$2.24	\$223.48	
03/11/21	PUT QS	03/12/21 57 QUANTUMSCAPE	8PQPDJ1 PURCHASE	1.000	\$1.50	\$150.51	
03/11/21	PUT QS	03/12/21 57 QUANTUMSCAPE	8PQPDJ1 PURCHASE	1.000	\$1.90	\$190.51	
03/12/21	PUT QS	03/12/21 57 QUANTUMSCAPE	8PQPDJ1 SELL	2.000	\$2.30	\$458.96	
03/18/21	CALL QS	03/26/21 57 QUANTUMSCAPE	8PQPDJ2 PURCHASE	1.000	\$3.90	\$390.51	
03/18/21	CALL QS	03/26/21 57 QUANTUMSCAPE	8PQPDJ2 SELL	1.000	\$4.40	\$439.48	
03/23/21	CALL QS	03/26/21 59 QUANTUMSCAPE	8PQPDJ6 PURCHASE	1.000	\$2.75	\$275.51	
03/24/21	CALL QS	03/26/21 59 QUANTUMSCAPE	8PQPDJ6 PURCHASE	1.000	\$0.80	\$80.51	
03/31/21	CALL DASH	04/23/21 130 DOORDASH INC	8PQPXR7 PURCHASE	1.000	\$8.40	\$840.51	
03/31/21	CALL DASH	04/23/21 130 DOORDASH INC	8PQPXR7 SELL	1.000	\$9.40	\$939.48	
04/16/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 PURCHASE	2.000	\$1.10	\$221.03	
04/16/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 PURCHASE	3.000	\$1.05	\$316.54	
04/16/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 SELL	5.000	\$1.40	\$697.41	
04/19/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 PURCHASE	3.000	\$0.80	\$241.54	
04/19/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 SELL	1.000	\$0.95	\$94.48	
04/19/21	CALL DDD	04/23/21 20 3 D SYSTEMS	8PQPXV3 SELL	2.000	\$0.95	\$188.96	
04/16/21	CALL EDIT	04/23/21 35 EDITAS MEDIC	8PQPZZ1 PURCHASE	1.000	\$1.75	\$175.51	
04/19/21	CALL EDIT	04/23/21 35 EDITAS MEDIC	8PQPZZ1 PURCHASE	1.000	\$1.30	\$130.51	
04/19/21	CALL EDIT	04/23/21 35 EDITAS MEDIC	8PQPZZ1 PURCHASE	1.000	\$1.50	\$150.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.
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Account No: 50174970
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	
04/20/21	CALL EDIT	04/23/21	35 EDITAS MEDIC	8PQPZZ1	PURCHASE	1.000	\$0.85	\$85.51
04/20/21	CALL EDIT	04/23/21	35 EDITAS MEDIC	8PQPZZ1	PURCHASE	1.000	\$0.80	\$80.51
04/20/21	CALL EDIT	04/23/21	35 EDITAS MEDIC	8PQPZZ1	PURCHASE	1.000	\$0.90	\$90.51
04/21/21	CALL EDIT	04/23/21	35 EDITAS MEDIC	8PQPZZ1	PURCHASE	1.000	\$0.45	\$45.51
04/21/21	CALL EDIT	04/23/21	35 EDITAS MEDIC	8PQPZZ1	SELL	7.000	\$0.80	\$556.38
03/31/21	CALL PLUG	04/23/21	35 PLUG POWER I	8PQRQB3	PURCHASE	1.000	\$3.05	\$305.51
03/31/21	CALL PLUG	04/23/21	35 PLUG POWER I	8PQRQB3	SELL	1.000	\$3.25	\$324.48
04/16/21	CALL TLRY	04/23/21	16 TILRAY INC	8PQSHV7	PURCHASE	1.000	\$1.27	\$127.51
04/16/21	CALL TLRY	04/23/21	16 TILRAY INC	8PQSHV7	PURCHASE	2.000	\$1.19	\$239.03
04/16/21	CALL TLRY	04/23/21	16 TILRAY INC	8PQSHV7	SELL	3.000	\$1.55	\$463.44
03/19/21	CALL PLUG	03/26/21	36 PLUG POWER I	8PQWLN8	PURCHASE	1.000	\$2.08	\$208.51
03/19/21	CALL PLUG	03/26/21	36 PLUG POWER I	8PQWLN8	PURCHASE	1.000	\$2.42	\$242.51
03/19/21	CALL PLUG	03/26/21	36 PLUG POWER I	8PQWLN8	PURCHASE	1.000	\$1.96	\$196.51
03/19/21	CALL PLUG	03/26/21	36 PLUG POWER I	8PQWLN8	SELL	3.000	\$2.57	\$769.44
03/17/21	CALL PLUG	03/26/21	36.50 PLUG POWE	8PQWLP0	PURCHASE	1.000	\$2.72	\$272.51
03/17/21	CALL PLUG	03/26/21	36.50 PLUG POWE	8PQWLP0	PURCHASE	1.000	\$2.89	\$289.51
03/17/21	CALL PLUG	03/26/21	36.50 PLUG POWE	8PQWLP0	SELL	2.000	\$3.50	\$698.96
03/18/21	CALL PLUG	03/26/21	37 PLUG POWER I	8PQWLP2	PURCHASE	1.000	\$3.05	\$305.51
03/18/21	CALL PLUG	03/26/21	37 PLUG POWER I	8PQWLP2	SELL	1.000	\$3.50	\$349.48
03/17/21	CALL PLUG	03/26/21	38 PLUG POWER I	8PQWLP6	PURCHASE	1.000	\$2.38	\$238.51
03/17/21	CALL PLUG	03/26/21	38 PLUG POWER I	8PQWLP6	SELL	1.000	\$2.59	\$258.48
03/22/21	CALL PLUG	03/26/21	38 PLUG POWER I	8PQWLP6	PURCHASE	1.000	\$2.24	\$224.51
03/22/21	CALL PLUG	03/26/21	38 PLUG POWER I	8PQWLP6	SELL	1.000	\$2.55	\$254.48
03/11/21	PUT SOL	03/12/21	15 RENESOLA LTD	8PRDWV2	PURCHASE	2.000	\$0.70	\$141.03
03/11/21	PUT SOL	03/12/21	15 RENESOLA LTD	8PRDWV2	SELL	2.000	\$0.85	\$168.96
04/12/21	CALL TLRY	04/16/21	19 TILRAY INC	8PRFDN3	PURCHASE	2.000	\$0.42	\$85.03
04/12/21	CALL TLRY	04/16/21	19 TILRAY INC	8PRFDN3	PURCHASE	6.000	\$0.69	\$417.08
04/12/21	CALL TLRY	04/16/21	19 TILRAY INC	8PRFDN3	PURCHASE	7.000	\$0.63	\$444.60
04/12/21	CALL TLRY	04/16/21	19 TILRAY INC	8PRFDN3	SELL	15.000	\$0.35	\$517.25
12/09/21	CALL TRIT	12/17/21	2.50 TRITERRAS	8PRFFV7	PURCHASE	1.000	\$1.10	\$110.51
12/16/21	CALL TRIT	12/17/21	2.50 TRITERRAS	8PRFFV7	SELL	1.000	\$0.70	\$69.48
04/06/21	CALL AMC	04/30/21	10 AMC ENTERTAI	8PRJHH2	PURCHASE	3.000	\$1.31	\$394.54
04/08/21	CALL AMC	04/30/21	10 AMC ENTERTAI	8PRJHH2	PURCHASE	5.000	\$0.94	\$472.57
04/12/21	CALL AMC	04/30/21	10 AMC ENTERTAI	8PRJHH2	PURCHASE	1.000	\$0.74	\$74.51
04/12/21	CALL AMC	04/30/21	10 AMC ENTERTAI	8PRJHH2	PURCHASE	4.000	\$0.63	\$254.06
04/13/21	CALL AMC	04/30/21	10 AMC ENTERTAI	8PRJHH2	SELL	4.000	\$0.60	\$237.92

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

Account No: 50174970
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
04/13/21	CALL AMC	04/30/21 10 AMC ENTERTAI	8PRJHH2 SELL	9.000	\$0.60	\$535.35	
04/06/21	PUT AMC	04/30/21 10 AMC ENTERTAI	8PRJHH3 PURCHASE	2.000	\$1.17	\$235.03	
04/06/21	PUT AMC	04/30/21 10 AMC ENTERTAI	8PRJHH3 SELL	2.000	\$1.14	\$226.96	
04/22/21	PUT AMC	04/30/21 11 AMC ENTERTAI	8PRJHH7 PURCHASE	1.000	\$1.18	\$118.51	
04/22/21	PUT AMC	04/30/21 11 AMC ENTERTAI	8PRJHH7 PURCHASE	1.000	\$1.12	\$112.51	
04/22/21	PUT AMC	04/30/21 11 AMC ENTERTAI	8PRJHH7 SELL	2.000	\$1.28	\$254.96	
04/26/21	PUT AMC	04/30/21 11.50 AMC ENTER	8PRJHH9 PURCHASE	1.000	\$0.69	\$69.51	
04/26/21	PUT AMC	04/30/21 11.50 AMC ENTER	8PRJHH9 PURCHASE	1.000	\$0.69	\$69.51	
04/26/21	PUT AMC	04/30/21 11.50 AMC ENTER	8PRJHH9 PURCHASE	3.000	\$0.71	\$214.54	
04/26/21	PUT AMC	04/30/21 11.50 AMC ENTER	8PRJHH9 SELL	5.000	\$0.76	\$377.41	
04/09/21	CALL DASH	04/30/21 124 DOORDASH INC	8PRLD3 PURCHASE	1.000	\$7.50	\$750.51	
04/09/21	CALL DASH	04/30/21 124 DOORDASH INC	8PRLD3 SELL	1.000	\$8.60	\$859.48	
04/28/21	CALL FFIV	04/30/21 187.50 F5 NETWOR	8PRLYX1 PURCHASE	1.000	\$1.20	\$120.51	
04/28/21	CALL FFIV	04/30/21 187.50 F5 NETWOR	8PRLYX1 PURCHASE	1.000	\$1.90	\$190.51	
04/28/21	CALL FFIV	04/30/21 187.50 F5 NETWOR	8PRLYX1 PURCHASE	1.000	\$2.85	\$285.51	
04/28/21	CALL FFIV	04/30/21 187.50 F5 NETWOR	8PRLYX1 SELL	3.000	\$2.50	\$748.44	
04/05/21	CALL NKLA	04/30/21 13 NIKOLA CORPO	8PRPQX4 PURCHASE	1.000	\$1.50	\$150.51	
04/05/21	CALL NKLA	04/30/21 13 NIKOLA CORPO	8PRPQX4 PURCHASE	1.000	\$1.45	\$145.51	
04/05/21	CALL NKLA	04/30/21 13 NIKOLA CORPO	8PRPQX4 PURCHASE	2.000	\$1.52	\$305.03	
04/06/21	CALL NKLA	04/30/21 13 NIKOLA CORPO	8PRPQX4 PURCHASE	5.000	\$1.02	\$512.57	
04/06/21	CALL NKLA	04/30/21 13 NIKOLA CORPO	8PRPQX4 SELL	9.000	\$1.30	\$1,165.35	
04/01/21	PUT PDD	04/23/21 144 PINDUODUO IN	8PRQDG4 PURCHASE	1.000	\$7.55	\$755.51	
04/01/21	PUT PDD	04/23/21 144 PINDUODUO IN	8PRQDG4 SELL	1.000	\$8.15	\$814.48	
04/28/21	CALL PINS	04/30/21 68.50 PINTEREST	8PRQGQ2 PURCHASE	1.000	\$1.89	\$189.51	
04/28/21	CALL PINS	04/30/21 68.50 PINTEREST	8PRQGQ2 PURCHASE	1.000	\$1.59	\$159.51	
04/28/21	CALL PINS	04/30/21 68.50 PINTEREST	8PRQGQ2 SELL	2.000	\$0.60	\$118.96	
04/06/21	PUT SFIX	04/30/21 52.50 STITCH FI	8PRQYB0 PURCHASE	1.000	\$3.65	\$365.51	
04/07/21	PUT SFIX	04/30/21 52.50 STITCH FI	8PRQYB0 SELL	1.000	\$4.00	\$399.48	
04/14/21	CALL TLRY	04/30/21 17 TILRAY INC	8PRRXJ5 PURCHASE	1.000	\$2.04	\$204.51	
04/14/21	CALL TLRY	04/30/21 17 TILRAY INC	8PRRXJ5 PURCHASE	1.000	\$1.80	\$180.51	
04/15/21	CALL TLRY	04/30/21 17 TILRAY INC	8PRRXJ5 SELL	2.000	\$2.03	\$404.96	
03/15/21	PUT QS	03/19/21 62.50 QUANTUMSC	8PRVQN8 PURCHASE	1.000	\$4.10	\$410.51	
03/15/21	PUT QS	03/19/21 62.50 QUANTUMSC	8PRVQN8 SELL	1.000	\$4.40	\$439.48	
04/23/21	CALL SKLZ	04/30/21 17 SKILLZ INC C	8PSFWN1 PURCHASE	1.000	\$1.54	\$154.51	
04/23/21	CALL SKLZ	04/30/21 17 SKILLZ INC C	8PSFWN1 SELL	1.000	\$1.80	\$179.48	
04/22/21	CALL SKLZ	04/30/21 17.50 SKILLZ IN	8PSFWN3 PURCHASE	1.000	\$1.65	\$165.51	

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Account No: 50174970
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
04/23/21	CALL SKLZ 04/30/21 17.50 SKILLZ IN	8PSFWN3	SELL	1.000	\$1.47	\$146.48	
04/22/21	PUT SKLZ 04/30/21 19.50 SKILLZ IN	8PSFWP2	PURCHASE	1.000	\$2.35	\$235.51	
04/22/21	PUT SKLZ 04/30/21 19.50 SKILLZ IN	8PSFWP2	PURCHASE	1.000	\$2.25	\$225.51	
04/22/21	PUT SKLZ 04/30/21 19.50 SKILLZ IN	8PSFWP2	SELL	2.000	\$2.80	\$558.96	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	PURCHASE	1.000	\$2.94	\$294.51	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	PURCHASE	1.000	\$3.15	\$315.51	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	PURCHASE	1.000	\$2.84	\$284.51	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	PURCHASE	1.000	\$2.72	\$272.51	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	PURCHASE	2.000	\$2.70	\$541.03	
04/05/21	CALL PLUG 04/30/21 35 PLUG POWER I	8PSPHK1	SELL	6.000	\$3.05	\$1,826.90	
04/21/21	CALL TLRY 04/30/21 16 TILRAY INC	8PSPYK5	PURCHASE	1.000	\$0.75	\$75.51	
04/21/21	CALL TLRY 04/30/21 16 TILRAY INC	8PSPYK5	PURCHASE	1.000	\$1.07	\$107.51	
04/21/21	CALL TLRY 04/30/21 16 TILRAY INC	8PSPYK5	SELL	1.000	\$1.18	\$117.48	
04/21/21	CALL TLRY 04/30/21 16 TILRAY INC	8PSPYK5	SELL	1.000	\$0.94	\$93.48	
04/23/21	PUT TLRY 04/30/21 16 TILRAY INC	8PSPYK6	PURCHASE	3.000	\$0.43	\$130.54	
04/23/21	PUT TLRY 04/30/21 16 TILRAY INC	8PSPYK6	PURCHASE	4.000	\$0.69	\$278.06	
04/23/21	PUT TLRY 04/30/21 16 TILRAY INC	8PSPYK6	PURCHASE	4.000	\$0.46	\$186.06	
04/23/21	PUT TLRY 04/30/21 16 TILRAY INC	8PSPYK6	SELL	11.000	\$0.35	\$379.32	
06/24/21	PUT DASH 07/09/21 180 DOORDASH INC	8PVZBL9	PURCHASE	1.000	\$8.85	\$885.51	
06/24/21	PUT DASH 07/09/21 180 DOORDASH INC	8PVZBL9	SELL	1.000	\$9.15	\$914.48	
06/25/21	PUT DDD 07/09/21 40 3 D SYSTEMS	8PVZBQ1	PURCHASE	1.000	\$2.45	\$245.51	
06/28/21	PUT DDD 07/09/21 40 3 D SYSTEMS	8PVZBQ1	PURCHASE	3.000	\$2.30	\$691.54	
06/29/21	PUT DDD 07/09/21 40 3 D SYSTEMS	8PVZBQ1	SELL	4.000	\$2.65	\$1,057.92	
07/02/21	PUT IDT 07/16/21 48 IDT CORPORAT	8PXLK2	PURCHASE	1.000	\$3.20	\$320.51	
07/02/21	PUT IDT 07/16/21 48 IDT CORPORAT	8PXLK2	PURCHASE	1.000	\$2.30	\$230.51	
07/02/21	PUT IDT 07/16/21 48 IDT CORPORAT	8PXLK2	SELL	2.000	\$3.30	\$658.96	
12/31/21	PUT XERS 01/21/22 3 XERIS BIOPHA	8SFFLW9	PURCHASE	2.000	\$0.45	\$91.02	
11/24/21	CALL GPS 12/03/21 18.50 GAP INC	8SFLHB0	PURCHASE	1.000	\$0.61	\$61.51	
11/24/21	CALL GPS 12/03/21 18.50 GAP INC	8SFLHB0	PURCHASE	2.000	\$0.77	\$155.02	
11/24/21	CALL GPS 12/03/21 18.50 GAP INC	8SFLHB0	PURCHASE	2.000	\$0.81	\$163.02	
11/26/21	CALL GPS 12/03/21 18.50 GAP INC	8SFLHB0	PURCHASE	1.000	\$0.28	\$28.51	
11/30/21	CALL GPS 12/03/21 18.50 GAP INC	8SFLHB0	SELL	6.000	\$0.05	\$26.92	
12/16/21	CALL IRNT 12/23/21 5 IRONNET INC	8SHLGV0	PURCHASE	1.000	\$0.40	\$40.51	
12/16/21	CALL IRNT 12/23/21 5 IRONNET INC	8SHLGV0	PURCHASE	1.000	\$0.35	\$35.51	
12/16/21	CALL IRNT 12/23/21 5 IRONNET INC	8SHLGV0	PURCHASE	2.000	\$0.40	\$81.02	
12/16/21	CALL IRNT 12/23/21 5 IRONNET INC	8SHLGV0	PURCHASE	2.000	\$0.40	\$81.02	

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Account No: 50174970
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
12/16/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	3.000	\$0.40	\$121.53
12/16/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	10.000	\$0.40	\$405.09
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	1.000	\$0.14	\$14.51
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	1.000	\$0.20	\$20.51
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	1.000	\$0.12	\$12.51
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	2.000	\$0.15	\$31.02
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	PURCHASE	10.000	\$0.15	\$155.09
12/17/21	CALL IRNT 12/23/21	5 IRONNET INC	8SHLGV0	SELL	34.000	\$0.13	\$424.60
12/23/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	PURCHASE	1.000	\$1.04	\$104.51
12/23/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	PURCHASE	1.000	\$1.07	\$107.51
12/23/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	PURCHASE	2.000	\$0.98	\$197.02
12/23/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	PURCHASE	2.000	\$1.11	\$223.02
12/29/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	SELL	2.000	\$1.49	\$296.97
12/29/21	PUT NKLA 12/31/21	11.50 NIKOLA CO	8SJBDH8	SELL	4.000	\$1.49	\$593.94
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/17/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	10.000	\$0.30	\$305.09
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.24	\$24.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.20	\$20.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.20	\$20.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.20	\$20.51
12/22/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	10.000	\$0.29	\$295.09
12/23/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.25	\$25.51
12/23/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	PURCHASE	1.000	\$0.20	\$20.51
12/23/21	CALL IRNT 12/31/21	5 IRONNET INC	8SJGKW0	SELL	36.000	\$0.20	\$701.58
12/08/21	CALL SFIX 12/17/21	18 STITCH FIX I	8SJLZH5	PURCHASE	2.000	\$1.62	\$325.02
12/08/21	CALL SFIX 12/17/21	18 STITCH FIX I	8SJLZH5	PURCHASE	2.000	\$1.60	\$321.02
12/08/21	CALL SFIX 12/17/21	18 STITCH FIX I	8SJLZH5	SELL	2.000	\$2.13	\$424.97

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50174970 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
12/08/21	CALL SFIX 12/17/21 18 STITCH FIX I	8SJLZH5	SELL	2.000	\$2.12	\$422.97	
12/08/21	CALL SFIX 12/17/21 19 STITCH FIX I	8SJLZH7	PURCHASE	1.000	\$1.34	\$134.51	
12/08/21	CALL SFIX 12/17/21 19 STITCH FIX I	8SJLZH7	PURCHASE	2.000	\$1.35	\$271.02	
12/09/21	CALL SFIX 12/17/21 19 STITCH FIX I	8SJLZH7	PURCHASE	2.000	\$1.30	\$261.02	
12/09/21	CALL SFIX 12/17/21 19 STITCH FIX I	8SJLZH7	SELL	5.000	\$1.53	\$762.43	
12/09/21	PUT SFIX 12/17/21 21 STITCH FIX I	8SJLZJ0	PURCHASE	1.000	\$1.14	\$114.51	
12/09/21	PUT SFIX 12/17/21 21 STITCH FIX I	8SJLZJ0	SELL	1.000	\$1.44	\$143.48	
12/27/21	CALL IRNT 01/07/22 4.50 IRONNET I	8SJYGJ8	PURCHASE	2.000	\$0.35	\$71.02	
12/27/21	CALL IRNT 01/07/22 4.50 IRONNET I	8SJYGJ8	PURCHASE	5.000	\$0.35	\$177.55	
12/27/21	CALL IRNT 01/07/22 4.50 IRONNET I	8SJYGJ8	PURCHASE	5.000	\$0.40	\$202.55	
11/24/21	CALL JWN 12/03/21 23 NORDSTROM IN	8SKBXD6	PURCHASE	1.000	\$1.16	\$116.51	
11/30/21	CALL JWN 12/03/21 23 NORDSTROM IN	8SKBXD6	SELL	1.000	\$0.21	\$20.48	
12/31/21	PUT HLGN 01/21/22 15 HELIOGEN INC	8SKLGQ9	PURCHASE	1.000	\$4.20	\$420.51	
12/31/21	PUT HLGN 01/21/22 15 HELIOGEN INC	8SKLGQ9	PURCHASE	1.000	\$4.20	\$420.51	
12/31/21	PUT HLGN 01/21/22 15 HELIOGEN INC	8SKLGQ9	PURCHASE	2.000	\$3.50	\$701.02	
04/06/21	PUT DMYD 04/16/21 22.50 DMY TECHN	9PRBVH8	PURCHASE	1.000	\$2.55	\$255.51	
04/06/21	PUT DMYD 04/16/21 22.50 DMY TECHN	9PRBVH8	SELL	1.000	\$2.55	\$254.48	

END OF 2021 DETAILS

