

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 Account Executive No: ET1 ORIGINAL: 12/31/2021
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CONSOLIDATED 2021 FORMS 1099 AND DETAILS

BIRBAL DAS
10925 BRASWELL WAY
MCKINNEY, TX 75071-0135

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-INT
1099-OID
1099-MISC

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 Account Executive No: ET1 ORIGINAL: 12/31/2021
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RECIPIENT'S Name, Street Address, City, State, and Zip Code

BIRBAL DAS
10925 BRASWELL WAY
MCKINNEY, TX 75071-0135

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 CONSOLIDATED FORMS 1099

2021 FORM 1099-DIV	OMB NO. 1545-0110
IRS Box	DIVIDENDS AND DISTRIBUTIONS
1a. Total ordinary dividends (includes Boxes 1b, 5, 6)	\$19.80
1b. Qualified dividends	\$19.80
2a. Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b. Unrecaptured section 1250 gain	\$0.00
2c. Section 1202 gain	\$0.00
2d. Collectibles (28%) gain	\$0.00
2e. Section 897 ordinary dividends	\$0.00
2f. Section 897 capital gains	\$0.00
3. Nondividend distributions	\$0.00
4. Federal income tax withheld	\$0.00
5. Section 199A dividends	\$0.00
6. Investment expenses	\$0.00
7. Foreign tax paid	\$0.00
8. Foreign country or U.S. possession	-
9. Cash liquidation distributions	\$0.00
10. Noncash liquidation distributions	\$0.00
11. Exempt-interest dividends (includes Box 12)	\$0.00
12. Specified private activity bond interest dividends (AMT)	\$0.00

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

Form 1099-DIV (OMB NO. 1545-0110)

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount reported in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13-15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **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. **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 also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. **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.

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 Account Executive No: ET1 ORIGINAL: 12/31/2021
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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$3,955,704.88	\$4,326,374.37	\$0.00	\$385,372.56	(\$370,669.49)
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	\$3,955,704.88	\$4,326,374.37	\$0.00	\$385,372.56	(\$370,669.49)
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

Account Executive No: ET1

ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
BIRBAL DAS
10925 BRASWELL WAY
MCKINNEY, TX 75071-0135

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
AIRBNB INC	55.00000	12/29/2020	01/13/2021	\$9,708.37	\$8,049.25	\$0.00	\$0.00	\$1,659.12	
CLASS A COMMON STOCK	45.00000	12/29/2020	01/13/2021	\$7,942.77	\$6,585.75	\$0.00	\$0.00	\$1,357.02	
CUSIP: 009066101	150.00000	01/20/2021	01/21/2021	\$26,300.20	\$25,110.00	\$0.00	\$0.00	\$1,190.20	
	100.00000	01/25/2021	01/25/2021	\$18,088.09	\$17,924.94	\$0.00	\$0.00	\$163.15	
	70.00000	04/13/2021	04/13/2021	\$12,452.91	\$12,206.43	\$0.00	\$0.00	\$246.48	
	70.00000	06/15/2021	06/15/2021	\$10,735.48	\$10,579.00	\$0.00	\$0.00	\$156.48	
Subtotals	490.00000			\$85,227.82	\$80,455.37	\$0.00	\$0.00	\$4,772.45	
***ALIBABA GROUP HOLDING LTD	60.00000	01/07/2021	01/08/2021	\$14,239.47	\$13,615.20	\$0.00	\$0.00	\$624.27	
SPONSORED ADR	70.00000	01/27/2021	02/01/2021	\$18,274.83	\$18,357.15	\$0.00	\$82.32	(\$82.32)	
CUSIP: 01609W102	70.00000	01/27/2021	02/03/2021	\$18,485.18	\$17,973.66	\$0.00	\$0.00	\$511.52	
	30.00000	02/02/2021	02/03/2021	\$7,922.22	\$7,667.71	\$0.00	\$0.00	\$254.51	
	100.00000	02/05/2021	02/05/2021	\$26,534.00	\$26,415.50	\$0.00	\$0.00	\$118.50	
	100.00000	02/08/2021	02/09/2021	\$26,583.40	\$26,203.50	\$0.00	\$0.00	\$379.90	

Details for CUSIP 01609W102 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	75.00000	03/01/2021	03/09/2021	\$17,826.79	\$17,997.62	\$0.00	\$170.83	(\$170.83)	
	25.00000	03/01/2021	03/09/2021	\$5,942.46	\$5,999.20	\$0.00	\$56.74	(\$56.74)	
	25.00000	03/01/2021	03/17/2021	\$5,876.36	\$5,753.84	\$0.00	\$0.00	\$122.52	
	50.00000	03/01/2021	03/17/2021	\$11,752.71	\$11,899.61	\$0.00	\$146.90	(\$146.90)	
	25.00000	03/01/2021	03/17/2021	\$5,876.36	\$5,753.64	\$0.00	\$0.00	\$122.72	
	50.00000	03/01/2021	03/23/2021	\$12,009.68	\$11,994.02	\$0.00	\$0.00	\$15.66	
	35.00000	03/15/2021	03/17/2021	\$8,226.89	\$7,975.66	\$0.00	\$0.00	\$251.23	
	50.00000	03/22/2021	03/23/2021	\$12,009.68	\$11,847.11	\$0.00	\$0.00	\$162.57	
	100.00000	04/09/2021	04/12/2021	\$24,232.86	\$22,299.00	\$0.00	\$0.00	\$1,933.86	
	100.00000	04/13/2021	04/13/2021	\$24,305.09	\$24,148.50	\$0.00	\$0.00	\$156.59	
	100.00000	04/21/2021	04/22/2021	\$22,839.87	\$22,677.00	\$0.00	\$0.00	\$162.87	
	100.00000	04/26/2021	04/26/2021	\$23,288.87	\$23,153.00	\$0.00	\$0.00	\$135.87	
	90.00000	04/30/2021	05/06/2021	\$20,305.21	\$20,870.30	\$0.00	\$565.09	(\$565.09)	
	90.00000	04/30/2021	05/14/2021	\$18,836.31	\$19,302.41	\$0.00	\$466.10	(\$466.10)	
	50.00000	04/30/2021	05/26/2021	\$10,630.68	\$10,902.43	\$0.00	\$271.75	(\$271.75)	
	40.00000	04/30/2021	06/04/2021	\$8,725.54	\$8,956.96	\$0.00	\$231.42	(\$231.42)	
	10.00000	04/30/2021	06/04/2021	\$2,181.39	\$2,241.80	\$0.00	\$60.41	(\$60.41)	
	40.00000	04/30/2021	06/09/2021	\$8,578.27	\$8,863.30	\$0.00	\$285.03	(\$285.03)	
	5.00000	04/30/2021	06/09/2021	\$1,072.28	\$1,109.67	\$0.00	\$37.39	(\$37.39)	
	32.00000	04/30/2021	06/17/2021	\$6,775.37	\$6,997.13	\$0.00	\$48.51	(\$221.76)	
	5.00000	04/30/2021	06/17/2021	\$1,058.65	\$1,100.00	\$0.00	\$0.00	(\$41.35)	
	10.00000	04/30/2021	06/17/2021	\$2,117.30	\$2,189.16	\$0.00	\$0.00	(\$71.86)	
	3.00000	04/30/2021	06/17/2021	\$635.23	\$655.99	\$0.00	\$20.76	(\$20.76)	
	3.00000	04/30/2021	07/06/2021	\$634.41	\$654.39	\$0.00	\$0.00	(\$19.98)	
	7.00000	04/30/2021	07/06/2021	\$1,480.28	\$1,526.98	\$0.00	\$0.00	(\$46.70)	
	5.00000	04/30/2021	07/06/2021	\$1,057.35	\$1,093.44	\$0.00	\$0.00	(\$36.09)	
	35.00000	04/30/2021	07/06/2021	\$7,401.44	\$7,641.75	\$0.00	\$0.00	(\$240.31)	
	10.00000	05/14/2021	05/14/2021	\$2,092.92	\$2,081.92	\$0.00	\$0.00	\$11.00	
	70.00000	08/27/2021	08/30/2021	\$11,350.08	\$11,294.89	\$0.00	\$0.00	\$55.19	
	60.00000	09/08/2021	09/10/2021	\$10,201.13	\$10,224.86	\$0.00	\$23.73	(\$23.73)	

Details for CUSIP 01609W102 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	60.00000	09/08/2021	09/24/2021	\$8,867.94	\$9,033.86	\$0.00	\$165.92	(\$165.92)	
	60.00000	09/08/2021	11/01/2021	\$10,198.59	\$10,862.42	\$0.00	\$663.83	(\$663.83)	
	60.00000	09/08/2021	11/16/2021	\$10,096.84	\$10,696.13	\$0.00	\$599.29	(\$599.29)	
	10.00000	09/23/2021	09/24/2021	\$1,477.99	\$1,501.69	\$0.00	\$23.70	(\$23.70)	
	10.00000	09/23/2021	11/01/2021	\$1,699.77	\$1,806.45	\$0.00	\$106.68	(\$106.68)	
	10.00000	09/23/2021	11/16/2021	\$1,682.81	\$1,778.73	\$0.00	\$95.92	(\$95.92)	
	20.00000	11/15/2021	11/16/2021	\$3,365.61	\$3,344.10	\$0.00	\$0.00	\$21.51	
Subtotals	1,960.00000			\$438,750.11	\$438,461.68	\$0.00	\$4,122.32	\$288.43	
APPLE INC CUSIP: 037833100	100.00000	12/30/2020	01/20/2021	\$13,179.70	\$13,068.01	\$0.00	\$0.00	\$111.69	
	33.00000	12/30/2020	01/20/2021	\$4,344.75	\$4,438.67	\$0.00	\$93.92	(\$93.92)	
	100.00000	12/30/2020	01/20/2021	\$13,165.92	\$13,447.50	\$0.00	\$281.58	(\$281.58)	
	33.00000	12/30/2020	02/04/2021	\$4,482.62	\$4,672.60	\$0.00	\$189.98	(\$189.98)	
	33.00000	12/30/2020	04/13/2021	\$4,395.60	\$4,690.36	\$0.00	\$294.76	(\$294.76)	
	33.00000	12/30/2020	04/15/2021	\$4,442.47	\$4,688.88	\$0.00	\$246.41	(\$246.41)	
	33.00000	12/30/2020	04/22/2021	\$4,420.73	\$4,634.33	\$0.00	\$213.60	(\$213.60)	
	33.00000	12/30/2020	04/26/2021	\$4,453.82	\$4,640.46	\$0.00	\$186.64	(\$186.64)	
	33.00000	12/30/2020	05/20/2021	\$4,163.59	\$4,287.72	\$0.00	\$124.13	(\$124.13)	
	33.00000	12/30/2020	05/24/2021	\$4,214.90	\$4,312.00	\$0.00	\$97.10	(\$97.10)	
	33.00000	12/30/2020	06/04/2021	\$4,122.03	\$4,293.15	\$0.00	\$171.12	(\$171.12)	
	33.00000	12/30/2020	06/17/2021	\$4,350.86	\$4,456.14	\$0.00	\$0.00	(\$105.28)	
	15.00000	01/19/2021	01/20/2021	\$1,974.89	\$1,917.96	\$0.00	\$0.00	\$56.93	
	70.00000	01/19/2021	01/20/2021	\$9,216.15	\$8,913.80	\$0.00	\$0.00	\$302.35	
	27.00000	01/28/2021	02/04/2021	\$3,667.59	\$3,746.20	\$0.00	\$78.61	(\$78.61)	
	27.00000	01/28/2021	04/13/2021	\$3,596.40	\$3,760.74	\$0.00	\$164.34	(\$164.34)	
	27.00000	01/28/2021	04/15/2021	\$3,634.75	\$3,759.53	\$0.00	\$124.78	(\$124.78)	
	27.00000	01/28/2021	04/22/2021	\$3,616.96	\$3,714.89	\$0.00	\$97.93	(\$97.93)	
	27.00000	01/28/2021	04/26/2021	\$3,644.03	\$3,719.91	\$0.00	\$75.88	(\$75.88)	
	27.00000	01/28/2021	05/20/2021	\$3,406.57	\$3,431.31	\$0.00	\$24.74	(\$24.74)	
	27.00000	01/28/2021	05/24/2021	\$3,448.55	\$3,451.18	\$0.00	\$2.63	(\$2.63)	

Details for CUSIP 037833100 continue on the following page

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

Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
APPLE INC	27.00000	01/28/2021	06/04/2021	\$3,372.57	\$3,435.76	\$0.00	\$63.19	(\$63.19)	
CUSIP: 037833100	27.00000	01/28/2021	06/17/2021	\$3,559.79	\$3,569.12	\$0.00	\$0.00	(\$9.33)	
	40.00000	02/05/2021	04/13/2021	\$5,328.01	\$5,454.99	\$0.00	\$126.98	(\$126.98)	
	40.00000	02/05/2021	04/15/2021	\$5,384.81	\$5,453.18	\$0.00	\$68.37	(\$68.37)	
	40.00000	02/05/2021	04/22/2021	\$5,358.46	\$5,387.06	\$0.00	\$28.60	(\$28.60)	
	40.00000	02/05/2021	04/26/2021	\$5,398.57	\$5,394.50	\$0.00	\$0.00	\$4.07	
	100.00000	03/11/2021	04/13/2021	\$13,320.01	\$12,189.85	\$0.00	\$0.00	\$1,130.16	
	25.00000	04/14/2021	04/15/2021	\$3,365.50	\$3,328.97	\$0.00	\$0.00	\$36.53	
	50.00000	04/14/2021	04/15/2021	\$6,731.00	\$6,657.74	\$0.00	\$0.00	\$73.26	
	50.00000	04/22/2021	04/22/2021	\$6,698.07	\$6,648.35	\$0.00	\$0.00	\$49.72	
	50.00000	04/26/2021	04/26/2021	\$6,748.20	\$6,707.37	\$0.00	\$0.00	\$40.83	
	40.00000	05/19/2021	05/20/2021	\$5,046.77	\$4,970.99	\$0.00	\$0.00	\$75.78	
	20.00000	05/21/2021	05/24/2021	\$2,554.48	\$2,538.09	\$0.00	\$0.00	\$16.39	
	20.00000	05/25/2021	06/04/2021	\$2,498.20	\$2,543.06	\$0.00	\$44.86	(\$44.86)	
	20.00000	05/25/2021	06/17/2021	\$2,636.88	\$2,641.84	\$0.00	\$0.00	(\$4.96)	
	70.00000	08/26/2021	08/27/2021	\$10,380.58	\$10,377.85	\$0.00	\$0.00	\$2.73	
	70.00000	09/08/2021	09/10/2021	\$10,864.64	\$10,934.22	\$0.00	\$69.58	(\$69.58)	
	70.00000	09/08/2021	09/23/2021	\$10,257.73	\$10,595.62	\$0.00	\$0.00	(\$337.89)	
	90.00000	11/03/2021	12/09/2021	\$15,735.50	\$13,545.00	\$0.00	\$0.00	\$2,190.50	
Subtotals	1,693.00000			\$231,182.65	\$230,418.90	\$0.00	\$2,869.73	\$763.75	
***BIONTECH SE	100.00000	04/26/2021	04/26/2021	\$17,084.90	\$16,382.90	\$0.00	\$0.00	\$702.00	
AMERICAN DEPOSITARY SHARE	100.00000	04/27/2021	04/30/2021	\$18,968.89	\$17,588.00	\$0.00	\$0.00	\$1,380.89	
CUSIP: 09075V102	20.00000	04/27/2021	04/30/2021	\$3,793.78	\$3,517.80	\$0.00	\$0.00	\$275.98	
	100.00000	05/14/2021	05/14/2021	\$19,132.75	\$18,986.58	\$0.00	\$0.00	\$146.17	
	50.00000	05/18/2021	05/19/2021	\$9,849.43	\$9,772.50	\$0.00	\$0.00	\$76.93	
	70.00000	05/20/2021	05/20/2021	\$14,320.33	\$14,210.00	\$0.00	\$0.00	\$110.33	
	100.00000	05/20/2021	05/20/2021	\$20,317.38	\$20,155.00	\$0.00	\$0.00	\$162.38	
	50.00000	05/21/2021	05/24/2021	\$9,840.20	\$10,160.50	\$0.00	\$320.30	(\$320.30)	
	1.00000	05/21/2021	05/28/2021	\$203.93	\$208.47	\$0.00	\$4.54	(\$4.54)	

Details for CUSIP 09075V102 continue on the following page

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Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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

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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
***BIONTECH SE	49.00000	05/21/2021	05/28/2021	\$9,992.50	\$10,216.50	\$0.00	\$224.00	(\$224.00)	
AMERICAN DEPOSITARY SHARE	49.00000	05/21/2021	06/04/2021	\$11,095.74	\$10,795.65	\$0.00	\$0.00	\$300.09	
CUSIP: 09075V102	1.00000	05/21/2021	06/04/2021	\$226.44	\$220.29	\$0.00	\$0.00	\$6.15	
	50.00000	05/24/2021	05/24/2021	\$9,840.20	\$9,734.25	\$0.00	\$0.00	\$105.95	
	50.00000	06/08/2021	06/08/2021	\$11,396.43	\$11,249.25	\$0.00	\$0.00	\$147.18	
	50.00000	06/08/2021	06/09/2021	\$11,727.80	\$11,074.75	\$0.00	\$0.00	\$653.05	
	50.00000	06/10/2021	06/11/2021	\$11,686.93	\$12,343.00	\$0.00	\$656.07	(\$656.07)	
	50.00000	06/10/2021	06/17/2021	\$10,761.78	\$11,646.82	\$0.00	\$885.04	(\$885.04)	
	40.00000	06/10/2021	06/18/2021	\$8,476.35	\$9,224.03	\$0.00	\$747.68	(\$747.68)	
	10.00000	06/10/2021	06/21/2021	\$2,246.74	\$2,405.01	\$0.00	\$158.27	(\$158.27)	
	40.00000	06/10/2021	06/21/2021	\$8,986.94	\$9,659.68	\$0.00	\$672.74	(\$672.74)	
	40.00000	06/10/2021	06/22/2021	\$9,426.74	\$9,970.12	\$0.00	\$543.38	(\$543.38)	
	10.00000	06/10/2021	06/22/2021	\$2,356.68	\$2,482.62	\$0.00	\$125.94	(\$125.94)	
	40.00000	06/10/2021	06/23/2021	\$9,304.14	\$9,770.58	\$0.00	\$466.44	(\$466.44)	
	10.00000	06/10/2021	06/23/2021	\$2,326.04	\$2,432.74	\$0.00	\$106.70	(\$106.70)	
	10.00000	06/10/2021	06/25/2021	\$2,291.84	\$2,434.73	\$0.00	\$142.89	(\$142.89)	
	40.00000	06/10/2021	06/25/2021	\$9,167.34	\$9,778.55	\$0.00	\$611.21	(\$611.21)	
	10.00000	06/10/2021	06/28/2021	\$2,277.70	\$2,395.98	\$0.00	\$118.28	(\$118.28)	
	30.00000	06/10/2021	06/28/2021	\$6,833.08	\$7,217.69	\$0.00	\$384.61	(\$384.61)	
	10.00000	06/10/2021	06/29/2021	\$2,271.08	\$2,401.20	\$0.00	\$130.12	(\$130.12)	
	30.00000	06/10/2021	06/29/2021	\$6,813.25	\$7,129.81	\$0.00	\$316.56	(\$316.56)	
	10.00000	06/10/2021	06/29/2021	\$2,271.08	\$2,366.68	\$0.00	\$95.60	(\$95.60)	
	30.00000	06/10/2021	07/01/2021	\$6,699.40	\$7,240.53	\$0.00	\$541.13	(\$541.13)	
	10.00000	06/10/2021	07/01/2021	\$2,233.14	\$2,438.11	\$0.00	\$204.97	(\$204.97)	
	10.00000	06/10/2021	07/01/2021	\$2,233.14	\$2,403.59	\$0.00	\$170.45	(\$170.45)	
	10.00000	06/10/2021	07/06/2021	\$2,137.34	\$2,338.82	\$0.00	\$201.48	(\$201.48)	
	10.00000	06/10/2021	07/06/2021	\$2,137.34	\$2,304.30	\$0.00	\$166.96	(\$166.96)	
	30.00000	06/10/2021	07/06/2021	\$6,412.01	\$6,942.68	\$0.00	\$530.67	(\$530.67)	
	20.00000	06/10/2021	07/26/2021	\$5,867.09	\$6,113.38	\$0.00	\$246.29	(\$246.29)	
	10.00000	06/10/2021	07/26/2021	\$2,933.54	\$3,046.76	\$0.00	\$113.22	(\$113.22)	

Details for CUSIP 09075V102 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

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***BIONTECH SE	10.00000	06/10/2021	07/26/2021	\$2,933.54	\$3,081.28	\$0.00	\$147.74	(\$147.74)	
AMERICAN DEPOSITARY SHARE	10.00000	06/10/2021	07/28/2021	\$2,946.48	\$3,104.39	\$0.00	\$157.91	(\$157.91)	
CUSIP: 09075V102	10.00000	06/10/2021	07/28/2021	\$2,946.48	\$3,133.54	\$0.00	\$187.06	(\$187.06)	
	5.00000	06/10/2021	07/28/2021	\$1,473.25	\$1,539.90	\$0.00	\$66.65	(\$66.65)	
	10.00000	06/10/2021	07/28/2021	\$2,946.48	\$3,069.87	\$0.00	\$123.39	(\$123.39)	
	10.00000	06/10/2021	07/30/2021	\$3,203.78	\$3,330.06	\$0.00	\$126.28	(\$126.28)	
	5.00000	06/10/2021	07/30/2021	\$1,601.89	\$1,650.46	\$0.00	\$48.57	(\$48.57)	
	15.00000	06/10/2021	07/30/2021	\$4,805.68	\$4,899.22	\$0.00	\$93.54	(\$93.54)	
	5.00000	06/10/2021	08/24/2021	\$1,886.64	\$2,005.07	\$0.00	\$118.43	(\$118.43)	
	10.00000	06/10/2021	08/24/2021	\$3,773.28	\$3,975.63	\$0.00	\$202.35	(\$202.35)	
	5.00000	06/10/2021	08/24/2021	\$1,886.64	\$1,992.77	\$0.00	\$106.13	(\$106.13)	
	10.00000	06/10/2021	08/24/2021	\$3,773.28	\$3,914.60	\$0.00	\$141.32	(\$141.32)	
	5.00000	06/10/2021	08/26/2021	\$1,858.09	\$1,874.78	\$0.00	\$16.69	(\$16.69)	
	5.00000	06/10/2021	08/26/2021	\$1,858.09	\$1,892.17	\$0.00	\$34.08	(\$34.08)	
	10.00000	06/10/2021	08/26/2021	\$3,716.18	\$3,813.49	\$0.00	\$97.31	(\$97.31)	
	5.00000	06/10/2021	08/26/2021	\$1,858.09	\$1,962.03	\$0.00	\$103.94	(\$103.94)	
	5.00000	06/10/2021	08/26/2021	\$1,858.09	\$1,944.78	\$0.00	\$86.69	(\$86.69)	
	10.00000	06/10/2021	08/27/2021	\$3,611.98	\$3,712.77	\$0.00	\$100.79	(\$100.79)	
	5.00000	06/10/2021	08/27/2021	\$1,805.99	\$1,802.41	\$0.00	\$0.00	\$3.58	
	5.00000	06/10/2021	08/27/2021	\$1,805.99	\$1,891.85	\$0.00	\$85.86	(\$85.86)	
	5.00000	06/10/2021	08/27/2021	\$1,805.99	\$1,886.90	\$0.00	\$80.91	(\$80.91)	
	5.00000	06/10/2021	08/27/2021	\$1,805.99	\$1,834.39	\$0.00	\$28.40	(\$28.40)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,841.69	\$0.00	\$56.05	(\$56.05)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,840.86	\$0.00	\$55.22	(\$55.22)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,858.94	\$0.00	\$73.30	(\$73.30)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,789.08	\$0.00	\$3.44	(\$3.44)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,835.91	\$0.00	\$50.27	(\$50.27)	
	5.00000	06/10/2021	08/30/2021	\$1,785.64	\$1,803.65	\$0.00	\$18.01	(\$18.01)	
	5.00000	06/10/2021	08/31/2021	\$1,717.56	\$1,722.21	\$0.00	\$4.65	(\$4.65)	
	5.00000	06/10/2021	08/31/2021	\$1,717.56	\$1,760.25	\$0.00	\$42.69	(\$42.69)	

Details for CUSIP 09075V102 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
***BIONTECH SE AMERICAN DEPOSITARY SHARE CUSIP: 09075V102	5.00000	06/10/2021	08/31/2021	\$1,717.56	\$1,707.64	\$0.00	\$0.00	\$9.92	
	5.00000	06/10/2021	08/31/2021	\$1,717.56	\$1,777.50	\$0.00	\$59.94	(\$59.94)	
	5.00000	06/10/2021	08/31/2021	\$1,717.56	\$1,732.60	\$0.00	\$15.04	(\$15.04)	
	10.00000	06/10/2021	08/31/2021	\$3,435.12	\$3,509.19	\$0.00	\$74.07	(\$74.07)	
	5.00000	06/10/2021	09/07/2021	\$1,690.68	\$1,750.69	\$0.00	\$60.01	(\$60.01)	
	5.00000	06/10/2021	09/07/2021	\$1,690.68	\$1,790.87	\$0.00	\$100.19	(\$100.19)	
	5.00000	06/10/2021	09/07/2021	\$1,690.68	\$1,795.59	\$0.00	\$104.91	(\$104.91)	
	5.00000	06/10/2021	09/07/2021	\$1,690.69	\$1,778.34	\$0.00	\$87.65	(\$87.65)	
	5.00000	06/10/2021	09/07/2021	\$1,690.68	\$1,740.30	\$0.00	\$49.62	(\$49.62)	
	5.00000	06/10/2021	09/07/2021	\$1,690.68	\$1,785.92	\$0.00	\$95.24	(\$95.24)	
	10.00000	06/10/2021	09/07/2021	\$3,381.36	\$3,545.37	\$0.00	\$164.01	(\$164.01)	
	10.00000	06/10/2021	09/09/2021	\$3,525.77	\$3,644.13	\$0.00	\$118.36	(\$118.36)	
	5.00000	06/10/2021	09/09/2021	\$1,762.88	\$1,835.30	\$0.00	\$72.42	(\$72.42)	
	5.00000	06/10/2021	09/09/2021	\$1,762.88	\$1,840.25	\$0.00	\$77.37	(\$77.37)	
	5.00000	06/10/2021	09/09/2021	\$1,762.88	\$1,800.07	\$0.00	\$37.19	(\$37.19)	
	5.00000	06/10/2021	09/09/2021	\$1,762.90	\$1,789.67	\$0.00	\$26.77	(\$26.77)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,919.38	\$0.00	\$144.22	(\$144.22)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,902.12	\$0.00	\$126.96	(\$126.96)	
	5.00000	06/10/2021	09/23/2021	\$1,728.75	\$1,866.65	\$0.00	\$137.90	(\$137.90)	
	5.00000	06/10/2021	09/23/2021	\$1,728.75	\$1,894.19	\$0.00	\$165.44	(\$165.44)	
	10.00000	06/10/2021	09/23/2021	\$3,457.47	\$3,696.89	\$0.00	\$239.42	(\$239.42)	
	5.00000	06/10/2021	09/23/2021	\$1,728.75	\$1,861.70	\$0.00	\$132.95	(\$132.95)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,780.71	\$0.00	\$5.55	(\$5.55)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,891.84	\$0.00	\$116.68	(\$116.68)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,791.13	\$0.00	\$15.97	(\$15.97)	
	5.00000	06/10/2021	09/23/2021	\$1,775.16	\$1,886.89	\$0.00	\$111.73	(\$111.73)	
	10.00000	06/10/2021	09/23/2021	\$3,550.28	\$3,747.32	\$0.00	\$197.04	(\$197.04)	
	5.00000	06/10/2021	09/23/2021	\$1,728.75	\$1,876.93	\$0.00	\$148.18	(\$148.18)	
	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,595.46	\$0.00	\$209.39	(\$209.39)	
	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,484.47	\$0.00	\$98.40	(\$98.40)	

Details for CUSIP 09075V102 continue on the following page

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

Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
***BIONTECH SE	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,585.18	\$0.00	\$199.11	(\$199.11)	
AMERICAN DEPOSITARY SHARE	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,580.23	\$0.00	\$194.16	(\$194.16)	
CUSIP: 09075V102	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,612.72	\$0.00	\$226.65	(\$226.65)	
	10.00000	06/10/2021	10/19/2021	\$2,772.12	\$3,134.04	\$0.00	\$361.92	(\$361.92)	
	5.00000	06/10/2021	10/19/2021	\$1,386.07	\$1,474.05	\$0.00	\$87.98	(\$87.98)	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,541.86	\$0.00	\$98.52	(\$98.52)	
	10.00000	06/10/2021	10/25/2021	\$2,886.66	\$3,057.32	\$0.00	\$170.66	(\$170.66)	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,446.10	\$0.00	\$2.76	(\$2.76)	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,435.68	\$0.00	\$0.00	\$7.66	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,574.35	\$0.00	\$131.01	(\$131.01)	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,546.81	\$0.00	\$103.47	(\$103.47)	
	5.00000	06/10/2021	10/25/2021	\$1,443.34	\$1,557.09	\$0.00	\$113.75	(\$113.75)	
	5.00000	06/10/2021	11/03/2021	\$1,459.42	\$1,441.16	\$0.00	\$0.00	\$18.26	
	5.00000	06/10/2021	11/03/2021	\$1,459.42	\$1,552.15	\$0.00	\$92.73	(\$92.73)	
	5.00000	06/10/2021	11/03/2021	\$1,459.79	\$1,538.93	\$0.00	\$79.14	(\$79.14)	
	5.00000	06/10/2021	11/03/2021	\$1,459.42	\$1,569.41	\$0.00	\$109.99	(\$109.99)	
	5.00000	06/10/2021	11/03/2021	\$1,459.79	\$1,556.19	\$0.00	\$96.40	(\$96.40)	
	5.00000	06/10/2021	11/03/2021	\$1,459.42	\$1,536.92	\$0.00	\$77.50	(\$77.50)	
	10.00000	06/10/2021	11/03/2021	\$2,919.59	\$3,021.03	\$0.00	\$101.44	(\$101.44)	
	5.00000	06/10/2021	11/03/2021	\$1,459.79	\$1,528.65	\$0.00	\$68.86	(\$68.86)	
	10.00000	06/10/2021	11/03/2021	\$2,918.83	\$3,047.46	\$0.00	\$128.63	(\$128.63)	
	5.00000	06/10/2021	11/03/2021	\$1,459.79	\$1,523.70	\$0.00	\$63.91	(\$63.91)	
	5.00000	06/10/2021	11/03/2021	\$1,459.42	\$1,541.87	\$0.00	\$82.45	(\$82.45)	
	10.00000	06/10/2021	11/08/2021	\$2,343.92	\$2,861.16	\$0.00	\$517.24	(\$517.24)	
	5.00000	06/10/2021	11/08/2021	\$1,171.96	\$1,448.72	\$0.00	\$276.76	(\$276.76)	
	5.00000	06/10/2021	11/08/2021	\$1,171.96	\$1,476.26	\$0.00	\$304.30	(\$304.30)	
	5.00000	06/10/2021	11/08/2021	\$1,171.96	\$1,443.77	\$0.00	\$271.81	(\$271.81)	
	5.00000	06/10/2021	11/08/2021	\$1,171.96	\$1,459.00	\$0.00	\$287.04	(\$287.04)	
	10.00000	06/10/2021	11/19/2021	\$2,830.23	\$3,199.94	\$0.00	\$369.71	(\$369.71)	
	5.00000	06/10/2021	11/19/2021	\$1,415.12	\$1,628.39	\$0.00	\$213.27	(\$213.27)	

Details for CUSIP 09075V102 continue on the following page

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PO BOX 484
JERSEY CITY, NJ 07303-0484

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Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642
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
***BIONTECH SE AMERICAN DEPOSITARY SHARE CUSIP: 09075V102	5.00000	06/10/2021	11/19/2021	\$1,415.12	\$1,618.11	\$0.00	\$202.99	(\$202.99)	
	5.00000	06/10/2021	11/19/2021	\$1,415.12	\$1,645.65	\$0.00	\$230.53	(\$230.53)	
	5.00000	06/10/2021	11/19/2021	\$1,415.12	\$1,613.16	\$0.00	\$198.04	(\$198.04)	
	5.00000	06/10/2021	11/22/2021	\$1,482.75	\$1,650.13	\$0.00	\$167.38	(\$167.38)	
	10.00000	06/10/2021	11/22/2021	\$2,965.49	\$3,208.91	\$0.00	\$243.42	(\$243.42)	
	5.00000	06/10/2021	11/22/2021	\$1,482.75	\$1,632.87	\$0.00	\$150.12	(\$150.12)	
	5.00000	06/10/2021	11/22/2021	\$1,482.75	\$1,617.64	\$0.00	\$134.89	(\$134.89)	
	5.00000	06/10/2021	11/22/2021	\$1,482.75	\$1,622.59	\$0.00	\$139.84	(\$139.84)	
	20.00000	11/03/2021	11/03/2021	\$5,839.18	\$5,784.80	\$0.00	\$0.00	\$54.38	
	15.00000	11/03/2021	11/03/2021	\$4,378.23	\$4,315.20	\$0.00	\$0.00	\$63.03	
	20.00000	11/04/2021	11/08/2021	\$4,687.86	\$5,519.42	\$0.00	\$831.56	(\$831.56)	
	20.00000	11/04/2021	11/19/2021	\$5,660.47	\$6,196.96	\$0.00	\$536.49	(\$536.49)	
	20.00000	11/04/2021	11/22/2021	\$5,930.98	\$6,214.89	\$0.00	\$141.95	(\$283.91)	
	10.00000	11/18/2021	11/19/2021	\$2,830.23	\$2,682.70	\$0.00	\$0.00	\$147.53	
	20.00000	11/19/2021	11/22/2021	\$5,930.96	\$5,678.40	\$0.00	\$0.00	\$252.56	
Subtotals	2,130.00000			\$524,803.33	\$542,465.48	\$0.00	\$22,144.21	(\$17,662.15)	
COGNIZANT TECHNOLOGY SOLUTIO CORP CL A CUSIP: 192446102	100.00000	05/20/2021	05/21/2021	\$7,192.95	\$7,134.74	\$0.00	\$0.00	\$58.21	
	200.00000	05/20/2021	05/21/2021	\$14,383.90	\$14,269.48	\$0.00	\$0.00	\$114.42	
	300.00000	10/22/2021	11/02/2021	\$23,527.91	\$23,718.09	\$0.00	\$0.00	(\$190.18)	
Subtotals	600.00000			\$45,104.76	\$45,122.31	\$0.00	\$0.00	(\$17.55)	
FACEBOOK INC CL A CUSIP: 30303M102	100.00000	12/24/2020	01/19/2021	\$26,055.91	\$26,722.77	\$0.00	\$666.86	(\$666.86)	
	55.00000	12/24/2020	01/19/2021	\$14,393.77	\$14,251.44	\$0.00	\$0.00	\$142.33	
	45.00000	12/24/2020	01/25/2021	\$12,479.57	\$12,668.79	\$0.00	\$189.22	(\$189.22)	
	45.00000	12/24/2020	02/01/2021	\$11,787.10	\$12,629.92	\$0.00	\$842.82	(\$842.82)	
	45.00000	12/24/2020	02/03/2021	\$12,075.81	\$12,766.07	\$0.00	\$690.26	(\$690.26)	
	45.00000	12/24/2020	03/11/2021	\$12,407.20	\$12,444.90	\$0.00	\$0.00	(\$37.70)	
	55.00000	01/25/2021	01/25/2021	\$15,252.80	\$15,117.30	\$0.00	\$0.00	\$135.50	
	35.00000	01/27/2021	02/01/2021	\$9,167.74	\$9,676.10	\$0.00	\$508.36	(\$508.36)	

Details for CUSIP 30303M102 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)

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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
FACEBOOK INC	20.00000	01/27/2021	02/01/2021	\$5,238.71	\$5,528.20	\$0.00	\$289.49	(\$289.49)	
CL A	20.00000	01/27/2021	02/03/2021	\$5,367.03	\$5,588.72	\$0.00	\$0.00	(\$221.69)	
CUSIP: 30303M102	35.00000	01/27/2021	02/03/2021	\$9,392.30	\$9,782.00	\$0.00	\$55.67	(\$389.70)	
	5.00000	01/27/2021	03/11/2021	\$1,378.58	\$1,361.74	\$0.00	\$0.00	\$16.84	
	20.00000	03/10/2021	03/11/2021	\$5,514.31	\$5,346.80	\$0.00	\$0.00	\$167.51	
	70.00000	04/21/2021	04/22/2021	\$21,092.98	\$20,893.60	\$0.00	\$0.00	\$199.38	
	30.00000	05/18/2021	05/19/2021	\$9,428.92	\$9,437.83	\$0.00	\$8.91	(\$8.91)	
	30.00000	05/18/2021	05/20/2021	\$9,529.89	\$9,491.94	\$0.00	\$0.00	\$37.95	
	20.00000	05/20/2021	05/20/2021	\$6,353.26	\$6,322.02	\$0.00	\$0.00	\$31.24	
	30.00000	05/21/2021	05/24/2021	\$9,724.49	\$9,504.30	\$0.00	\$0.00	\$220.19	
	30.00000	05/26/2021	05/27/2021	\$9,934.44	\$9,807.30	\$0.00	\$0.00	\$127.14	
	35.00000	06/02/2021	06/04/2021	\$11,503.36	\$11,487.53	\$0.00	\$0.00	\$15.83	
Subtotals	770.00000			\$218,078.17	\$220,829.27	\$0.00	\$3,251.59	(\$2,751.10)	
FASTLY INC	100.00000	12/28/2020	01/13/2021	\$9,050.79	\$9,661.00	\$0.00	\$610.21	(\$610.21)	
CLASS A COMMON STOCK	62.00000	12/28/2020	01/19/2021	\$5,762.17	\$6,032.42	\$0.00	\$270.25	(\$270.25)	
CUSIP: 31188V100	33.00000	12/28/2020	01/19/2021	\$3,066.97	\$3,166.31	\$0.00	\$99.34	(\$99.34)	
	5.00000	12/28/2020	01/19/2021	\$464.69	\$485.16	\$0.00	\$20.47	(\$20.47)	
	5.00000	12/28/2020	02/05/2021	\$567.34	\$574.43	\$0.00	\$7.09	(\$7.09)	
	62.00000	12/28/2020	02/05/2021	\$7,034.97	\$7,206.58	\$0.00	\$171.61	(\$171.61)	
	5.00000	12/28/2020	02/05/2021	\$567.34	\$579.85	\$0.00	\$12.51	(\$12.51)	
	62.00000	12/28/2020	02/09/2021	\$7,196.90	\$7,111.54	\$0.00	\$0.00	\$85.36	
	28.00000	12/28/2020	02/09/2021	\$3,250.21	\$3,218.45	\$0.00	\$0.00	\$31.76	
	5.00000	12/28/2020	02/09/2021	\$580.40	\$566.76	\$0.00	\$0.00	\$13.64	
	5.00000	12/28/2020	02/09/2021	\$580.40	\$572.18	\$0.00	\$0.00	\$8.22	
	28.00000	12/29/2020	01/13/2021	\$2,534.22	\$2,553.46	\$0.00	\$19.24	(\$19.24)	
	28.00000	12/29/2020	02/05/2021	\$3,177.08	\$3,151.78	\$0.00	\$0.00	\$25.30	
	50.00000	02/08/2021	02/09/2021	\$5,803.94	\$5,596.72	\$0.00	\$0.00	\$207.22	
	50.00000	03/01/2021	03/17/2021	\$3,774.37	\$3,774.07	\$0.00	\$0.00	\$0.30	
	15.00000	03/10/2021	03/17/2021	\$1,132.31	\$1,039.81	\$0.00	\$0.00	\$92.50	

Details for CUSIP 31188V100 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	65.00000	03/11/2021	03/17/2021	\$4,906.69	\$4,807.73	\$0.00	\$0.00	\$98.96	
CLASS A COMMON STOCK	100.00000	03/11/2021	03/17/2021	\$7,548.75	\$7,388.39	\$0.00	\$0.00	\$160.36	
CUSIP: 31188V100	200.00000	04/09/2021	04/13/2021	\$14,067.50	\$13,316.04	\$0.00	\$0.00	\$751.46	
	300.00000	04/15/2021	04/15/2021	\$21,140.85	\$21,058.47	\$0.00	\$0.00	\$82.38	
	250.00000	04/15/2021	04/15/2021	\$17,949.87	\$17,762.15	\$0.00	\$0.00	\$187.72	
	300.00000	04/20/2021	04/22/2021	\$20,303.25	\$20,339.28	\$0.00	\$36.03	(\$36.03)	
	150.00000	04/20/2021	04/26/2021	\$10,553.17	\$10,484.72	\$0.00	\$0.00	\$68.45	
	50.00000	04/20/2021	04/26/2021	\$3,516.47	\$3,494.90	\$0.00	\$0.00	\$21.57	
	100.00000	04/20/2021	04/30/2021	\$6,616.45	\$7,153.79	\$0.00	\$537.34	(\$537.34)	
	100.00000	04/20/2021	05/06/2021	\$4,520.96	\$6,970.71	\$0.00	\$2,449.75	(\$2,449.75)	
	100.00000	04/20/2021	05/13/2021	\$4,299.97	\$6,940.75	\$0.00	\$2,640.78	(\$2,640.78)	
	50.00000	04/20/2021	05/20/2021	\$2,199.70	\$3,442.52	\$0.00	\$1,242.82	(\$1,242.82)	
	100.00000	04/20/2021	05/20/2021	\$4,403.96	\$6,919.10	\$0.00	\$2,515.14	(\$2,515.14)	
	50.00000	04/20/2021	05/21/2021	\$2,229.49	\$3,447.19	\$0.00	\$1,217.70	(\$1,217.70)	
	20.00000	04/20/2021	05/26/2021	\$951.82	\$1,396.93	\$0.00	\$445.11	(\$445.11)	
	30.00000	04/20/2021	05/26/2021	\$1,427.72	\$2,163.64	\$0.00	\$735.92	(\$735.92)	
	50.00000	04/20/2021	05/27/2021	\$2,408.62	\$3,579.45	\$0.00	\$1,170.83	(\$1,170.83)	
	20.00000	04/20/2021	05/27/2021	\$963.44	\$1,389.81	\$0.00	\$426.37	(\$426.37)	
	30.00000	04/20/2021	06/02/2021	\$1,445.54	\$2,173.70	\$0.00	\$728.16	(\$728.16)	
	50.00000	04/20/2021	06/04/2021	\$2,379.86	\$3,538.28	\$0.00	\$1,158.42	(\$1,158.42)	
	20.00000	04/20/2021	06/04/2021	\$951.94	\$1,373.35	\$0.00	\$421.41	(\$421.41)	
	30.00000	04/20/2021	06/07/2021	\$1,396.79	\$2,156.61	\$0.00	\$759.82	(\$759.82)	
	20.00000	04/20/2021	06/07/2021	\$974.11	\$1,363.89	\$0.00	\$389.78	(\$389.78)	
	50.00000	04/20/2021	06/07/2021	\$2,435.29	\$3,514.63	\$0.00	\$1,079.34	(\$1,079.34)	
	20.00000	04/20/2021	06/09/2021	\$1,115.62	\$1,612.99	\$0.00	\$497.37	(\$497.37)	
	10.00000	04/20/2021	06/10/2021	\$544.55	\$782.60	\$0.00	\$238.05	(\$238.05)	
	50.00000	04/20/2021	06/17/2021	\$2,869.29	\$3,957.09	\$0.00	\$1,087.80	(\$1,087.80)	
	20.00000	04/20/2021	06/17/2021	\$1,147.71	\$1,540.88	\$0.00	\$393.17	(\$393.17)	
	20.00000	04/20/2021	06/17/2021	\$1,147.71	\$1,648.47	\$0.00	\$500.76	(\$500.76)	
	10.00000	04/20/2021	06/18/2021	\$581.80	\$802.55	\$0.00	\$220.75	(\$220.75)	

Details for CUSIP 31188V100 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	16.00000	04/20/2021	06/23/2021	\$924.79	\$1,231.18	\$0.00	\$306.39	(\$306.39)	
CLASS A COMMON STOCK	50.00000	04/20/2021	06/23/2021	\$2,889.98	\$3,952.30	\$0.00	\$1,062.32	(\$1,062.32)	
CUSIP: 31188V100	4.00000	04/20/2021	06/23/2021	\$231.20	\$307.77	\$0.00	\$76.57	(\$76.57)	
	20.00000	04/20/2021	06/23/2021	\$1,155.99	\$1,646.46	\$0.00	\$490.47	(\$490.47)	
	10.00000	04/20/2021	06/25/2021	\$601.60	\$819.35	\$0.00	\$217.75	(\$217.75)	
	50.00000	04/20/2021	06/29/2021	\$3,035.48	\$4,155.32	\$0.00	\$1,119.84	(\$1,119.84)	
	10.00000	04/20/2021	06/29/2021	\$617.11	\$830.35	\$0.00	\$213.24	(\$213.24)	
	20.00000	04/20/2021	06/29/2021	\$1,214.19	\$1,727.67	\$0.00	\$513.48	(\$513.48)	
	16.00000	04/20/2021	06/29/2021	\$971.35	\$1,296.15	\$0.00	\$324.80	(\$324.80)	
	4.00000	04/20/2021	06/29/2021	\$242.84	\$324.01	\$0.00	\$81.17	(\$81.17)	
	16.00000	04/20/2021	06/30/2021	\$972.23	\$1,271.60	\$0.00	\$299.37	(\$299.37)	
	20.00000	04/20/2021	06/30/2021	\$1,215.29	\$1,696.98	\$0.00	\$481.69	(\$481.69)	
	50.00000	04/20/2021	06/30/2021	\$3,038.23	\$4,078.59	\$0.00	\$1,040.36	(\$1,040.36)	
	4.00000	04/20/2021	06/30/2021	\$243.06	\$317.87	\$0.00	\$74.81	(\$74.81)	
	10.00000	04/20/2021	07/01/2021	\$600.15	\$830.24	\$0.00	\$230.09	(\$230.09)	
	20.00000	04/20/2021	07/06/2021	\$1,159.42	\$1,646.67	\$0.00	\$487.25	(\$487.25)	
	4.00000	04/20/2021	07/06/2021	\$231.88	\$307.81	\$0.00	\$75.93	(\$75.93)	
	16.00000	04/20/2021	07/06/2021	\$927.54	\$1,231.35	\$0.00	\$303.81	(\$303.81)	
	50.00000	04/20/2021	07/06/2021	\$2,898.56	\$3,952.81	\$0.00	\$1,054.25	(\$1,054.25)	
	10.00000	04/20/2021	07/06/2021	\$579.71	\$812.58	\$0.00	\$232.87	(\$232.87)	
	50.00000	04/20/2021	07/08/2021	\$2,666.31	\$3,902.25	\$0.00	\$1,235.94	(\$1,235.94)	
	20.00000	04/20/2021	07/28/2021	\$979.59	\$1,537.21	\$0.00	\$557.62	(\$557.62)	
	4.00000	04/20/2021	07/28/2021	\$195.92	\$285.92	\$0.00	\$90.00	(\$90.00)	
	16.00000	04/20/2021	07/28/2021	\$783.67	\$1,143.78	\$0.00	\$360.11	(\$360.11)	
	10.00000	04/20/2021	07/28/2021	\$489.80	\$757.85	\$0.00	\$268.05	(\$268.05)	
	50.00000	04/20/2021	07/28/2021	\$2,448.99	\$3,860.87	\$0.00	\$1,411.88	(\$1,411.88)	
	16.00000	04/20/2021	08/09/2021	\$712.78	\$1,146.40	\$0.00	\$433.62	(\$433.62)	
	20.00000	04/20/2021	08/09/2021	\$890.98	\$1,540.48	\$0.00	\$649.50	(\$649.50)	
	10.00000	04/20/2021	08/09/2021	\$445.47	\$759.48	\$0.00	\$314.01	(\$314.01)	
	4.00000	04/20/2021	08/09/2021	\$178.20	\$286.57	\$0.00	\$108.37	(\$108.37)	

Details for CUSIP 31188V100 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
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Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	4.00000	04/20/2021	08/27/2021	\$174.02	\$282.58	\$0.00	\$108.56	(\$108.56)	
CLASS A COMMON STOCK	7.00000	04/20/2021	08/27/2021	\$304.54	\$524.63	\$0.00	\$220.09	(\$220.09)	
CUSIP: 31188V100	16.00000	04/20/2021	08/27/2021	\$696.09	\$1,130.47	\$0.00	\$434.38	(\$434.38)	
	20.00000	04/20/2021	08/27/2021	\$870.12	\$1,520.56	\$0.00	\$650.44	(\$650.44)	
	50.00000	04/20/2021	08/27/2021	\$2,175.30	\$3,589.54	\$0.00	\$1,414.24	(\$1,414.24)	
	3.00000	04/20/2021	08/27/2021	\$130.51	\$224.88	\$0.00	\$94.37	(\$94.37)	
	50.00000	04/20/2021	08/31/2021	\$2,176.40	\$3,577.24	\$0.00	\$1,400.84	(\$1,400.84)	
	16.00000	04/20/2021	08/31/2021	\$696.45	\$1,126.54	\$0.00	\$430.09	(\$430.09)	
	4.00000	04/20/2021	08/31/2021	\$174.11	\$281.60	\$0.00	\$107.49	(\$107.49)	
	3.00000	04/20/2021	08/31/2021	\$130.58	\$224.15	\$0.00	\$93.57	(\$93.57)	
	20.00000	04/20/2021	08/31/2021	\$870.56	\$1,515.64	\$0.00	\$645.08	(\$645.08)	
	3.00000	04/20/2021	09/09/2021	\$137.73	\$233.85	\$0.00	\$96.12	(\$96.12)	
	16.00000	04/20/2021	09/09/2021	\$734.55	\$1,178.25	\$0.00	\$443.70	(\$443.70)	
	7.00000	04/20/2021	09/09/2021	\$321.37	\$547.41	\$0.00	\$226.04	(\$226.04)	
	50.00000	04/20/2021	09/09/2021	\$2,295.48	\$3,738.84	\$0.00	\$1,443.36	(\$1,443.36)	
	20.00000	04/20/2021	09/09/2021	\$918.19	\$1,580.28	\$0.00	\$662.09	(\$662.09)	
	4.00000	04/20/2021	09/09/2021	\$183.64	\$294.53	\$0.00	\$110.89	(\$110.89)	
	4.00000	04/20/2021	09/14/2021	\$178.42	\$290.19	\$0.00	\$111.77	(\$111.77)	
	16.00000	04/20/2021	09/14/2021	\$713.67	\$1,160.88	\$0.00	\$447.21	(\$447.21)	
	20.00000	04/20/2021	09/14/2021	\$892.09	\$1,558.57	\$0.00	\$666.48	(\$666.48)	
	3.00000	04/20/2021	09/14/2021	\$133.81	\$230.59	\$0.00	\$96.78	(\$96.78)	
	7.00000	04/20/2021	09/14/2021	\$312.23	\$539.81	\$0.00	\$227.58	(\$227.58)	
	50.00000	04/20/2021	09/14/2021	\$2,230.23	\$3,684.56	\$0.00	\$1,454.33	(\$1,454.33)	
	4.00000	04/20/2021	09/17/2021	\$179.84	\$286.77	\$0.00	\$106.93	(\$106.93)	
	20.00000	04/20/2021	09/17/2021	\$899.20	\$1,541.48	\$0.00	\$642.28	(\$642.28)	
	16.00000	04/20/2021	09/17/2021	\$719.36	\$1,147.21	\$0.00	\$427.85	(\$427.85)	
	50.00000	04/20/2021	09/17/2021	\$2,247.99	\$3,641.83	\$0.00	\$1,393.84	(\$1,393.84)	
	3.00000	04/20/2021	09/17/2021	\$134.88	\$228.03	\$0.00	\$93.15	(\$93.15)	
	7.00000	04/20/2021	09/17/2021	\$314.72	\$533.83	\$0.00	\$219.11	(\$219.11)	
	20.00000	04/20/2021	09/23/2021	\$863.44	\$1,493.10	\$0.00	\$629.66	(\$629.66)	

Details for CUSIP 31188V100 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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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
FASTLY INC	16.00000	04/20/2021	09/23/2021	\$690.75	\$1,108.51	\$0.00	\$417.76	(\$417.76)	
CLASS A COMMON STOCK	7.00000	04/20/2021	09/23/2021	\$302.21	\$516.90	\$0.00	\$214.69	(\$214.69)	
CUSIP: 31188V100	50.00000	04/20/2021	09/23/2021	\$2,158.61	\$3,520.89	\$0.00	\$1,362.28	(\$1,362.28)	
	3.00000	04/20/2021	09/23/2021	\$129.52	\$220.77	\$0.00	\$91.25	(\$91.25)	
	4.00000	04/20/2021	09/23/2021	\$172.69	\$277.09	\$0.00	\$104.40	(\$104.40)	
	3.00000	04/20/2021	10/25/2021	\$147.91	\$237.07	\$0.00	\$89.16	(\$89.16)	
	4.00000	04/20/2021	10/25/2021	\$197.22	\$298.82	\$0.00	\$101.60	(\$101.60)	
	16.00000	04/20/2021	10/25/2021	\$788.87	\$1,195.44	\$0.00	\$406.57	(\$406.57)	
	20.00000	04/20/2021	10/25/2021	\$986.09	\$1,601.76	\$0.00	\$615.67	(\$615.67)	
	50.00000	04/20/2021	10/25/2021	\$2,465.23	\$3,792.53	\$0.00	\$1,327.30	(\$1,327.30)	
	7.00000	04/20/2021	10/25/2021	\$345.13	\$554.93	\$0.00	\$209.80	(\$209.80)	
	4.00000	04/20/2021	11/03/2021	\$207.38	\$304.62	\$0.00	\$97.24	(\$97.24)	
	50.00000	04/20/2021	11/03/2021	\$2,592.24	\$3,865.05	\$0.00	\$1,272.81	(\$1,272.81)	
	20.00000	04/20/2021	11/03/2021	\$1,036.89	\$1,630.77	\$0.00	\$593.88	(\$593.88)	
	16.00000	04/20/2021	11/03/2021	\$829.52	\$1,218.65	\$0.00	\$389.13	(\$389.13)	
	3.00000	04/20/2021	11/03/2021	\$155.53	\$241.42	\$0.00	\$85.89	(\$85.89)	
	7.00000	04/20/2021	11/03/2021	\$362.91	\$565.09	\$0.00	\$202.18	(\$202.18)	
	4.00000	04/20/2021	11/08/2021	\$209.30	\$315.92	\$0.00	\$106.62	(\$106.62)	
	50.00000	04/20/2021	11/08/2021	\$2,616.25	\$4,006.31	\$0.00	\$1,390.06	(\$1,390.06)	
	3.00000	04/20/2021	11/08/2021	\$156.98	\$249.90	\$0.00	\$92.92	(\$92.92)	
	20.00000	04/20/2021	11/08/2021	\$1,046.50	\$1,687.28	\$0.00	\$640.78	(\$640.78)	
	16.00000	04/20/2021	11/08/2021	\$837.20	\$1,263.85	\$0.00	\$426.65	(\$426.65)	
	7.00000	04/20/2021	11/08/2021	\$366.28	\$584.87	\$0.00	\$218.59	(\$218.59)	
	16.00000	04/20/2021	12/08/2021	\$688.55	\$1,248.97	\$0.00	\$560.42	(\$560.42)	
	7.00000	04/20/2021	12/08/2021	\$301.24	\$578.35	\$0.00	\$277.11	(\$277.11)	
	50.00000	04/20/2021	12/08/2021	\$2,151.73	\$3,959.80	\$0.00	\$1,808.07	(\$1,808.07)	
	3.00000	04/20/2021	12/08/2021	\$129.10	\$247.10	\$0.00	\$118.00	(\$118.00)	
	20.00000	04/20/2021	12/08/2021	\$860.69	\$1,668.68	\$0.00	\$807.99	(\$807.99)	
	4.00000	04/20/2021	12/08/2021	\$172.14	\$312.20	\$0.00	\$140.06	(\$140.06)	
	200.00000	04/27/2021	04/30/2021	\$13,232.90	\$14,283.56	\$0.00	\$1,050.66	(\$1,050.66)	

Details for CUSIP 31188V100 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	200.00000	04/27/2021	05/06/2021	\$9,041.93	\$13,917.40	\$0.00	\$4,875.47	(\$4,875.47)	
CLASS A COMMON STOCK	200.00000	04/27/2021	05/13/2021	\$8,599.93	\$13,857.47	\$0.00	\$5,257.54	(\$5,257.54)	
CUSIP: 31188V100	150.00000	04/27/2021	05/20/2021	\$6,605.95	\$10,360.64	\$0.00	\$3,754.69	(\$3,754.69)	
	50.00000	04/27/2021	05/20/2021	\$2,199.70	\$3,499.33	\$0.00	\$1,299.63	(\$1,299.63)	
	150.00000	04/27/2021	05/21/2021	\$6,688.46	\$10,323.55	\$0.00	\$3,635.09	(\$3,635.09)	
	50.00000	04/27/2021	05/26/2021	\$2,379.54	\$3,662.88	\$0.00	\$1,283.34	(\$1,283.34)	
	150.00000	04/27/2021	05/27/2021	\$7,225.85	\$10,720.34	\$0.00	\$3,494.49	(\$3,494.49)	
	50.00000	04/27/2021	06/02/2021	\$2,409.23	\$3,679.64	\$0.00	\$1,270.41	(\$1,270.41)	
	150.00000	04/27/2021	06/04/2021	\$7,139.57	\$10,596.83	\$0.00	\$3,457.26	(\$3,457.26)	
	50.00000	04/27/2021	06/07/2021	\$2,327.98	\$3,651.16	\$0.00	\$1,323.18	(\$1,323.18)	
	150.00000	04/27/2021	06/09/2021	\$8,367.12	\$11,755.56	\$0.00	\$3,388.44	(\$3,388.44)	
	50.00000	04/27/2021	06/10/2021	\$2,722.73	\$3,969.84	\$0.00	\$1,247.11	(\$1,247.11)	
	80.00000	04/27/2021	06/17/2021	\$4,590.86	\$6,411.56	\$0.00	\$1,820.70	(\$1,820.70)	
	50.00000	04/27/2021	06/18/2021	\$2,908.98	\$4,069.61	\$0.00	\$1,160.63	(\$1,160.63)	
	70.00000	04/27/2021	06/18/2021	\$4,072.57	\$5,532.77	\$0.00	\$1,460.20	(\$1,460.20)	
	50.00000	04/27/2021	06/23/2021	\$2,889.48	\$4,002.19	\$0.00	\$1,112.71	(\$1,112.71)	
	10.00000	04/27/2021	06/23/2021	\$578.00	\$800.44	\$0.00	\$222.44	(\$222.44)	
	50.00000	04/27/2021	06/25/2021	\$3,007.98	\$4,153.63	\$0.00	\$1,145.65	(\$1,145.65)	
	70.00000	04/27/2021	06/25/2021	\$4,211.17	\$5,650.40	\$0.00	\$1,439.23	(\$1,439.23)	
	20.00000	04/27/2021	06/25/2021	\$1,203.19	\$1,652.37	\$0.00	\$449.18	(\$449.18)	
	50.00000	04/27/2021	06/29/2021	\$3,035.48	\$4,205.71	\$0.00	\$1,170.23	(\$1,170.23)	
	10.00000	04/27/2021	06/29/2021	\$607.10	\$841.04	\$0.00	\$233.94	(\$233.94)	
	50.00000	04/27/2021	06/29/2021	\$3,085.53	\$4,210.15	\$0.00	\$1,124.62	(\$1,124.62)	
	20.00000	04/27/2021	06/29/2021	\$1,234.21	\$1,674.38	\$0.00	\$440.17	(\$440.17)	
	70.00000	04/27/2021	06/29/2021	\$4,319.75	\$5,727.43	\$0.00	\$1,407.68	(\$1,407.68)	
	10.00000	04/27/2021	06/30/2021	\$607.65	\$825.69	\$0.00	\$218.04	(\$218.04)	
	50.00000	04/27/2021	06/30/2021	\$3,038.23	\$4,128.98	\$0.00	\$1,090.75	(\$1,090.75)	
	70.00000	04/27/2021	07/01/2021	\$4,201.02	\$5,726.68	\$0.00	\$1,525.66	(\$1,525.66)	
	20.00000	04/27/2021	07/01/2021	\$1,200.29	\$1,674.17	\$0.00	\$473.88	(\$473.88)	
	50.00000	04/27/2021	07/01/2021	\$3,000.73	\$4,209.62	\$0.00	\$1,208.89	(\$1,208.89)	

Details for CUSIP 31188V100 continue on the following page

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PO BOX 484
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Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	10.00000	04/27/2021	07/06/2021	\$579.71	\$800.53	\$0.00	\$220.82	(\$220.82)	
CLASS A COMMON STOCK	50.00000	04/27/2021	07/06/2021	\$2,898.56	\$4,003.20	\$0.00	\$1,104.64	(\$1,104.64)	
CUSIP: 31188V100	20.00000	04/27/2021	07/06/2021	\$1,159.44	\$1,600.88	\$0.00	\$441.44	(\$441.44)	
	20.00000	04/27/2021	07/06/2021	\$1,159.42	\$1,638.86	\$0.00	\$479.44	(\$479.44)	
	50.00000	04/27/2021	07/08/2021	\$2,666.32	\$4,056.91	\$0.00	\$1,390.59	(\$1,390.59)	
	50.00000	04/27/2021	07/08/2021	\$2,666.32	\$3,937.78	\$0.00	\$1,271.46	(\$1,271.46)	
	20.00000	04/27/2021	07/28/2021	\$979.59	\$1,529.40	\$0.00	\$549.81	(\$549.81)	
	50.00000	04/27/2021	07/28/2021	\$2,448.98	\$3,729.55	\$0.00	\$1,280.57	(\$1,280.57)	
	10.00000	04/27/2021	07/28/2021	\$489.80	\$745.80	\$0.00	\$256.00	(\$256.00)	
	20.00000	04/27/2021	07/28/2021	\$979.59	\$1,491.40	\$0.00	\$511.81	(\$511.81)	
	50.00000	04/27/2021	08/09/2021	\$2,227.44	\$3,728.62	\$0.00	\$1,501.18	(\$1,501.18)	
	50.00000	04/27/2021	08/09/2021	\$2,227.44	\$3,847.75	\$0.00	\$1,620.31	(\$1,620.31)	
	10.00000	04/27/2021	08/27/2021	\$435.06	\$691.53	\$0.00	\$256.47	(\$256.47)	
	21.00000	04/27/2021	08/27/2021	\$913.62	\$1,545.05	\$0.00	\$631.43	(\$631.43)	
	9.00000	04/27/2021	08/27/2021	\$391.56	\$662.11	\$0.00	\$270.55	(\$270.55)	
	20.00000	04/27/2021	08/27/2021	\$870.12	\$1,420.87	\$0.00	\$550.75	(\$550.75)	
	20.00000	04/27/2021	08/27/2021	\$870.12	\$1,382.87	\$0.00	\$512.75	(\$512.75)	
	50.00000	04/27/2021	08/27/2021	\$2,175.30	\$3,458.23	\$0.00	\$1,282.93	(\$1,282.93)	
	50.00000	04/27/2021	08/31/2021	\$2,176.40	\$3,783.31	\$0.00	\$1,606.91	(\$1,606.91)	
	10.00000	04/27/2021	08/31/2021	\$435.28	\$689.07	\$0.00	\$253.79	(\$253.79)	
	27.00000	04/27/2021	08/31/2021	\$1,175.27	\$1,860.80	\$0.00	\$685.53	(\$685.53)	
	20.00000	04/27/2021	08/31/2021	\$870.56	\$1,465.67	\$0.00	\$595.11	(\$595.11)	
	23.00000	04/27/2021	09/09/2021	\$1,055.92	\$1,665.63	\$0.00	\$609.71	(\$609.71)	
	20.00000	04/27/2021	09/09/2021	\$918.19	\$1,485.95	\$0.00	\$567.76	(\$567.76)	
	20.00000	04/27/2021	09/09/2021	\$918.19	\$1,447.95	\$0.00	\$529.76	(\$529.76)	
	21.00000	04/27/2021	09/09/2021	\$964.10	\$1,613.39	\$0.00	\$649.29	(\$649.29)	
	9.00000	04/27/2021	09/09/2021	\$413.19	\$691.39	\$0.00	\$278.20	(\$278.20)	
	20.00000	04/27/2021	09/09/2021	\$918.19	\$1,530.31	\$0.00	\$612.12	(\$612.12)	
	37.00000	04/27/2021	09/09/2021	\$1,698.67	\$2,919.23	\$0.00	\$1,220.56	(\$1,220.56)	
	20.00000	04/27/2021	09/14/2021	\$892.09	\$1,464.24	\$0.00	\$572.15	(\$572.15)	

Details for CUSIP 31188V100 continue on the following page

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Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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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FASTLY INC	23.00000	04/27/2021	09/14/2021	\$1,025.91	\$1,640.66	\$0.00	\$614.75	(\$614.75)	
CLASS A COMMON STOCK	10.00000	04/27/2021	09/14/2021	\$446.05	\$702.03	\$0.00	\$255.98	(\$255.98)	
CUSIP: 31188V100	27.00000	04/27/2021	09/14/2021	\$1,204.33	\$1,895.78	\$0.00	\$691.45	(\$691.45)	
	13.00000	04/27/2021	09/14/2021	\$579.86	\$1,000.51	\$0.00	\$420.65	(\$420.65)	
	7.00000	04/27/2021	09/14/2021	\$312.24	\$499.19	\$0.00	\$186.95	(\$186.95)	
	13.00000	04/27/2021	09/17/2021	\$584.48	\$913.09	\$0.00	\$328.61	(\$328.61)	
	9.00000	04/27/2021	09/17/2021	\$404.64	\$671.95	\$0.00	\$267.31	(\$267.31)	
	20.00000	04/27/2021	09/17/2021	\$899.20	\$1,487.12	\$0.00	\$205.77	(\$587.92)	
	27.00000	04/27/2021	09/17/2021	\$1,213.90	\$1,872.70	\$0.00	\$0.00	(\$658.80)	
	13.00000	04/27/2021	09/17/2021	\$584.48	\$989.40	\$0.00	\$0.00	(\$404.92)	
	37.00000	04/27/2021	09/17/2021	\$1,663.51	\$2,839.31	\$0.00	\$0.00	(\$1,175.80)	
	21.00000	04/27/2021	09/17/2021	\$944.16	\$1,568.04	\$0.00	\$623.88	(\$623.88)	
	10.00000	04/27/2021	09/17/2021	\$449.60	\$693.48	\$0.00	\$0.00	(\$243.88)	
	7.00000	04/27/2021	09/23/2021	\$302.21	\$484.74	\$0.00	\$182.53	(\$182.53)	
	9.00000	04/27/2021	09/23/2021	\$388.55	\$650.18	\$0.00	\$261.63	(\$261.63)	
	21.00000	04/27/2021	09/23/2021	\$906.62	\$1,517.24	\$0.00	\$610.62	(\$610.62)	
	20.00000	04/27/2021	09/23/2021	\$863.44	\$1,422.97	\$0.00	\$559.53	(\$559.53)	
	23.00000	04/27/2021	09/23/2021	\$992.96	\$1,593.19	\$0.00	\$600.23	(\$600.23)	
	13.00000	04/27/2021	09/23/2021	\$561.24	\$881.64	\$0.00	\$320.40	(\$320.40)	
	7.00000	04/27/2021	09/23/2021	\$302.19	\$503.56	\$0.00	\$201.37	(\$201.37)	
	20.00000	04/27/2021	10/25/2021	\$986.09	\$1,531.63	\$0.00	\$545.54	(\$545.54)	
	7.00000	04/27/2021	10/25/2021	\$345.14	\$541.57	\$0.00	\$196.43	(\$196.43)	
	21.00000	04/27/2021	10/25/2021	\$1,035.40	\$1,631.33	\$0.00	\$595.93	(\$595.93)	
	23.00000	04/27/2021	10/25/2021	\$1,134.01	\$1,718.15	\$0.00	\$584.14	(\$584.14)	
	13.00000	04/27/2021	10/25/2021	\$640.96	\$952.27	\$0.00	\$311.31	(\$311.31)	
	9.00000	04/27/2021	10/25/2021	\$443.74	\$699.08	\$0.00	\$255.34	(\$255.34)	
	7.00000	04/27/2021	10/25/2021	\$345.13	\$522.77	\$0.00	\$177.64	(\$177.64)	
	13.00000	04/27/2021	11/03/2021	\$673.98	\$971.13	\$0.00	\$297.15	(\$297.15)	
	7.00000	04/27/2021	11/03/2021	\$362.92	\$551.70	\$0.00	\$188.78	(\$188.78)	
	20.00000	04/27/2021	11/03/2021	\$1,036.89	\$1,560.64	\$0.00	\$523.75	(\$523.75)	

Details for CUSIP 31188V100 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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FASTLY INC	21.00000	04/27/2021	11/03/2021	\$1,088.74	\$1,661.79	\$0.00	\$573.05	(\$573.05)	
CLASS A COMMON STOCK	9.00000	04/27/2021	11/03/2021	\$466.60	\$712.13	\$0.00	\$245.53	(\$245.53)	
CUSIP: 31188V100	7.00000	04/27/2021	11/03/2021	\$362.91	\$532.93	\$0.00	\$170.02	(\$170.02)	
	23.00000	04/27/2021	11/03/2021	\$1,192.43	\$1,751.51	\$0.00	\$559.08	(\$559.08)	
	10.00000	04/27/2021	11/08/2021	\$523.24	\$789.78	\$0.00	\$266.54	(\$266.54)	
	10.00000	04/27/2021	12/08/2021	\$430.35	\$780.49	\$0.00	\$350.14	(\$350.14)	
	9.00000	04/27/2021	12/08/2021	\$387.31	\$708.08	\$0.00	\$320.77	(\$320.77)	
	7.00000	04/27/2021	12/08/2021	\$301.24	\$529.78	\$0.00	\$228.54	(\$228.54)	
	13.00000	04/27/2021	12/08/2021	\$559.45	\$984.13	\$0.00	\$424.68	(\$424.68)	
	7.00000	04/27/2021	12/08/2021	\$301.24	\$548.54	\$0.00	\$247.30	(\$247.30)	
	13.00000	04/27/2021	12/08/2021	\$559.45	\$965.28	\$0.00	\$405.83	(\$405.83)	
	21.00000	04/27/2021	12/08/2021	\$903.73	\$1,652.34	\$0.00	\$748.61	(\$748.61)	
	20.00000	04/27/2021	12/08/2021	\$860.69	\$1,551.65	\$0.00	\$690.96	(\$690.96)	
	200.00000	05/11/2021	05/13/2021	\$8,599.93	\$8,982.00	\$0.00	\$382.07	(\$382.07)	
	200.00000	05/11/2021	05/20/2021	\$8,798.81	\$9,121.87	\$0.00	\$323.06	(\$323.06)	
	170.00000	05/11/2021	05/26/2021	\$8,090.44	\$8,309.65	\$0.00	\$219.21	(\$219.21)	
	30.00000	05/11/2021	05/27/2021	\$1,445.17	\$1,465.51	\$0.00	\$20.34	(\$20.34)	
	170.00000	05/11/2021	06/02/2021	\$8,191.38	\$8,366.63	\$0.00	\$175.25	(\$175.25)	
	30.00000	05/11/2021	06/04/2021	\$1,427.91	\$1,440.80	\$0.00	\$12.89	(\$12.89)	
	7.00000	05/11/2021	06/07/2021	\$325.92	\$340.56	\$0.00	\$14.64	(\$14.64)	
	163.00000	05/11/2021	06/07/2021	\$7,589.22	\$7,929.28	\$0.00	\$340.06	(\$340.06)	
	30.00000	05/11/2021	06/09/2021	\$1,673.42	\$1,672.55	\$0.00	\$0.00	\$0.87	
	140.00000	05/11/2021	06/10/2021	\$7,623.64	\$7,702.71	\$0.00	\$79.07	(\$79.07)	
	23.00000	05/11/2021	06/17/2021	\$1,319.87	\$1,371.75	\$0.00	\$51.88	(\$51.88)	
	7.00000	05/11/2021	06/17/2021	\$401.70	\$417.53	\$0.00	\$15.83	(\$15.83)	
	70.00000	05/11/2021	06/18/2021	\$4,072.57	\$3,991.03	\$0.00	\$0.00	\$81.54	
	20.00000	05/11/2021	06/21/2021	\$1,124.69	\$1,148.27	\$0.00	\$23.58	(\$23.58)	
	50.00000	05/11/2021	06/23/2021	\$2,889.48	\$2,892.74	\$0.00	\$3.26	(\$3.26)	
	20.00000	05/11/2021	06/25/2021	\$1,203.18	\$1,220.78	\$0.00	\$17.60	(\$17.60)	
	23.00000	05/11/2021	06/25/2021	\$1,383.67	\$1,428.66	\$0.00	\$44.99	(\$44.99)	

Details for CUSIP 31188V100 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
FASTLY INC	7.00000	05/11/2021	06/25/2021	\$421.12	\$434.85	\$0.00	\$13.73	(\$13.73)	
CLASS A COMMON STOCK	7.00000	05/11/2021	06/29/2021	\$431.97	\$442.76	\$0.00	\$10.79	(\$10.79)	
CUSIP: 31188V100	23.00000	05/11/2021	06/29/2021	\$1,419.34	\$1,454.66	\$0.00	\$35.32	(\$35.32)	
	20.00000	05/11/2021	06/29/2021	\$1,234.22	\$1,243.40	\$0.00	\$9.18	(\$9.18)	
	50.00000	05/11/2021	06/29/2021	\$3,035.47	\$3,096.26	\$0.00	\$60.79	(\$60.79)	
	50.00000	05/11/2021	06/30/2021	\$3,038.22	\$3,019.54	\$0.00	\$0.00	\$18.68	
	7.00000	05/11/2021	07/01/2021	\$420.10	\$442.69	\$0.00	\$22.59	(\$22.59)	
	20.00000	05/11/2021	07/01/2021	\$1,200.29	\$1,243.18	\$0.00	\$42.89	(\$42.89)	
	23.00000	05/11/2021	07/01/2021	\$1,380.33	\$1,454.42	\$0.00	\$74.09	(\$74.09)	
	20.00000	05/11/2021	07/08/2021	\$1,066.53	\$1,182.10	\$0.00	\$115.57	(\$115.57)	
	23.00000	05/11/2021	07/08/2021	\$1,226.50	\$1,384.18	\$0.00	\$157.68	(\$157.68)	
	7.00000	05/11/2021	07/08/2021	\$373.28	\$421.31	\$0.00	\$48.03	(\$48.03)	
	20.00000	05/11/2021	08/09/2021	\$890.98	\$1,098.43	\$0.00	\$207.45	(\$207.45)	
	7.00000	05/11/2021	08/09/2021	\$311.84	\$392.03	\$0.00	\$80.19	(\$80.19)	
	23.00000	05/11/2021	08/09/2021	\$1,024.62	\$1,287.97	\$0.00	\$263.35	(\$263.35)	
	23.00000	05/11/2021	08/31/2021	\$1,001.14	\$1,258.33	\$0.00	\$257.19	(\$257.19)	
	20.00000	05/11/2021	08/31/2021	\$870.56	\$1,072.65	\$0.00	\$202.09	(\$202.09)	
	7.00000	05/11/2021	08/31/2021	\$304.70	\$383.01	\$0.00	\$78.31	(\$78.31)	
	20.00000	05/11/2021	09/14/2021	\$892.09	\$1,098.57	\$0.00	\$206.48	(\$206.48)	
	7.00000	05/11/2021	09/14/2021	\$312.23	\$392.08	\$0.00	\$79.85	(\$79.85)	
	23.00000	05/11/2021	09/14/2021	\$1,025.91	\$1,288.14	\$0.00	\$262.23	(\$262.23)	
	20.00000	05/11/2021	09/23/2021	\$863.44	\$1,057.30	\$0.00	\$0.00	(\$193.86)	
	7.00000	05/11/2021	09/23/2021	\$302.21	\$377.64	\$0.00	\$0.00	(\$75.43)	
	23.00000	05/11/2021	09/23/2021	\$992.96	\$1,240.67	\$0.00	\$0.00	(\$247.71)	
	100.00000	11/10/2021	12/08/2021	\$4,303.48	\$5,139.49	\$0.00	\$836.01	(\$836.01)	
Subtotals	10,258.00000			\$570,382.77	\$732,697.14	\$0.00	\$160,868.11	(\$162,314.37)	
MICROSOFT CORP	100.00000	12/24/2020	01/20/2021	\$22,400.91	\$22,212.00	\$0.00	\$0.00	\$188.91	
CUSIP: 594918104	17.00000	01/25/2021	01/26/2021	\$3,962.95	\$3,851.86	\$0.00	\$0.00	\$111.09	
	18.00000	01/25/2021	01/26/2021	\$4,196.06	\$4,078.58	\$0.00	\$0.00	\$117.48	

Details for CUSIP 594918104 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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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
MICROSOFT CORP CUSIP: 594918104	100.00000	03/01/2021	03/23/2021	\$24,041.17	\$23,580.50	\$0.00	\$0.00	\$460.67	
	40.00000	05/26/2021	05/28/2021	\$10,073.94	\$10,065.00	\$0.00	\$0.00	\$8.94	
	45.00000	06/01/2021	06/04/2021	\$11,261.45	\$11,158.38	\$0.00	\$0.00	\$103.07	
	40.00000	06/15/2021	06/17/2021	\$10,361.34	\$10,394.81	\$0.00	\$0.00	(\$33.47)	
	35.00000	08/26/2021	08/27/2021	\$10,522.31	\$10,518.90	\$0.00	\$0.00	\$3.41	
	40.00000	09/07/2021	09/07/2021	\$12,026.36	\$11,966.71	\$0.00	\$0.00	\$59.65	
	35.00000	09/08/2021	09/10/2021	\$10,420.86	\$10,477.78	\$0.00	\$0.00	(\$56.92)	
	40.00000	10/22/2021	11/02/2021	\$13,300.13	\$12,344.40	\$0.00	\$0.00	\$955.73	
	50.00000	11/03/2021	11/03/2021	\$16,698.59	\$16,594.61	\$0.00	\$0.00	\$103.98	
	50.00000	11/15/2021	11/16/2021	\$17,010.53	\$16,803.90	\$0.00	\$0.00	\$206.63	
Subtotals	610.00000			\$166,276.60	\$164,047.43	\$0.00	\$0.00	\$2,229.17	
MODERNA INC COMMON STOCK CUSIP: 60770K107	100.00000	02/09/2021	02/11/2021	\$18,302.58	\$18,088.68	\$0.00	\$0.00	\$213.90	
	100.00000	04/15/2021	04/16/2021	\$16,427.91	\$15,987.31	\$0.00	\$0.00	\$440.60	
	150.00000	04/19/2021	04/21/2021	\$24,487.56	\$24,900.75	\$0.00	\$413.19	(\$413.19)	
	17.00000	04/19/2021	04/22/2021	\$3,021.73	\$2,863.56	\$0.00	\$0.00	\$158.17	
	100.00000	04/19/2021	05/14/2021	\$15,193.79	\$15,335.46	\$0.00	\$141.67	(\$141.67)	
	33.00000	04/19/2021	05/19/2021	\$5,202.42	\$5,266.60	\$0.00	\$64.18	(\$64.18)	
	67.00000	04/19/2021	05/19/2021	\$10,562.48	\$10,603.15	\$0.00	\$40.67	(\$40.67)	
	15.00000	04/19/2021	06/02/2021	\$2,885.91	\$2,802.91	\$0.00	\$0.00	\$83.00	
	12.00000	04/19/2021	06/02/2021	\$2,308.73	\$2,242.42	\$0.00	\$0.00	\$66.31	
	33.00000	04/19/2021	06/02/2021	\$6,348.99	\$6,149.21	\$0.00	\$0.00	\$199.78	
	6.00000	04/19/2021	06/04/2021	\$1,232.87	\$1,233.28	\$0.00	\$0.41	(\$0.41)	
	44.00000	04/19/2021	06/04/2021	\$9,041.06	\$8,985.16	\$0.00	\$0.00	\$55.90	
	6.00000	04/19/2021	06/07/2021	\$1,304.18	\$1,264.43	\$0.00	\$0.00	\$39.75	
	23.00000	04/19/2021	06/07/2021	\$4,999.36	\$4,859.37	\$0.00	\$0.00	\$139.99	
	21.00000	06/07/2021	06/07/2021	\$4,564.64	\$4,424.07	\$0.00	\$0.00	\$140.57	
	50.00000	06/08/2021	06/08/2021	\$10,702.93	\$10,608.19	\$0.00	\$0.00	\$94.74	
	50.00000	06/09/2021	06/09/2021	\$10,923.07	\$10,791.16	\$0.00	\$0.00	\$131.91	
	50.00000	06/10/2021	06/11/2021	\$10,740.43	\$11,055.29	\$0.00	\$314.86	(\$314.86)	

Details for CUSIP 60770K107 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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MODERNA INC	50.00000	06/10/2021	06/17/2021	\$10,072.95	\$10,581.86	\$0.00	\$508.91	(\$508.91)	
COMMON STOCK	50.00000	06/10/2021	06/21/2021	\$10,496.81	\$10,916.00	\$0.00	\$419.19	(\$419.19)	
CUSIP: 60770K107	50.00000	06/10/2021	06/24/2021	\$10,910.23	\$11,349.19	\$0.00	\$438.96	(\$438.96)	
	50.00000	06/10/2021	06/25/2021	\$11,064.51	\$11,697.12	\$0.00	\$632.61	(\$632.61)	
	50.00000	06/10/2021	07/22/2021	\$16,227.02	\$16,504.61	\$0.00	\$277.59	(\$277.59)	
	30.00000	06/10/2021	07/26/2021	\$10,662.84	\$10,324.85	\$0.00	\$0.00	\$337.99	
	20.00000	06/10/2021	07/28/2021	\$6,715.36	\$7,202.14	\$0.00	\$486.78	(\$486.78)	
	20.00000	06/10/2021	07/30/2021	\$7,100.36	\$7,372.95	\$0.00	\$272.59	(\$272.59)	
	20.00000	06/10/2021	08/24/2021	\$8,079.55	\$8,866.94	\$0.00	\$787.39	(\$787.39)	
	20.00000	06/10/2021	08/26/2021	\$8,011.48	\$8,727.39	\$0.00	\$715.91	(\$715.91)	
	20.00000	06/10/2021	08/30/2021	\$7,726.58	\$8,360.80	\$0.00	\$634.22	(\$634.22)	
	20.00000	06/10/2021	08/31/2021	\$7,684.99	\$8,152.42	\$0.00	\$467.43	(\$467.43)	
	20.00000	06/10/2021	09/07/2021	\$8,352.75	\$8,751.43	\$0.00	\$398.68	(\$398.68)	
	20.00000	06/10/2021	09/09/2021	\$8,972.52	\$8,943.23	\$0.00	\$0.00	\$29.29	
	10.00000	07/26/2021	07/28/2021	\$3,357.68	\$3,545.55	\$0.00	\$187.87	(\$187.87)	
	10.00000	07/26/2021	07/30/2021	\$3,550.18	\$3,630.95	\$0.00	\$80.77	(\$80.77)	
	10.00000	07/26/2021	08/24/2021	\$4,039.78	\$4,377.95	\$0.00	\$338.17	(\$338.17)	
	10.00000	07/26/2021	08/26/2021	\$4,005.74	\$4,308.17	\$0.00	\$302.43	(\$302.43)	
	5.00000	07/26/2021	08/30/2021	\$1,931.64	\$2,062.44	\$0.00	\$130.80	(\$130.80)	
	5.00000	07/26/2021	08/31/2021	\$1,921.25	\$2,030.76	\$0.00	\$109.51	(\$109.51)	
	5.00000	07/26/2021	08/31/2021	\$1,921.25	\$2,010.35	\$0.00	\$89.10	(\$89.10)	
	5.00000	07/26/2021	09/07/2021	\$2,088.19	\$2,180.51	\$0.00	\$92.32	(\$92.32)	
	5.00000	07/26/2021	09/07/2021	\$2,088.19	\$2,160.10	\$0.00	\$71.91	(\$71.91)	
	5.00000	07/26/2021	09/09/2021	\$2,243.13	\$2,228.46	\$0.00	\$0.00	\$14.67	
	5.00000	07/26/2021	09/09/2021	\$2,243.13	\$2,208.05	\$0.00	\$0.00	\$35.08	
	5.00000	08/11/2021	08/24/2021	\$2,019.89	\$2,148.59	\$0.00	\$128.70	(\$128.70)	
	1.00000	08/11/2021	08/30/2021	\$386.49	\$407.98	\$0.00	\$21.49	(\$21.49)	
	4.00000	08/11/2021	08/30/2021	\$1,545.32	\$1,631.94	\$0.00	\$86.62	(\$86.62)	
	1.00000	08/11/2021	09/07/2021	\$417.64	\$435.69	\$0.00	\$18.05	(\$18.05)	
	4.00000	08/11/2021	09/07/2021	\$1,670.55	\$1,743.42	\$0.00	\$72.87	(\$72.87)	

Details for CUSIP 60770K107 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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MODERNA INC	1.00000	08/11/2021	09/10/2021	\$454.51	\$476.31	\$0.00	\$21.80	(\$21.80)	
COMMON STOCK	4.00000	08/11/2021	09/10/2021	\$1,818.03	\$1,905.91	\$0.00	\$87.88	(\$87.88)	
CUSIP: 60770K107	1.00000	08/11/2021	09/14/2021	\$429.58	\$476.86	\$0.00	\$47.28	(\$47.28)	
	4.00000	08/11/2021	09/14/2021	\$1,718.33	\$1,908.10	\$0.00	\$189.77	(\$189.77)	
	4.00000	08/11/2021	09/16/2021	\$1,725.19	\$1,898.29	\$0.00	\$173.10	(\$173.10)	
	1.00000	08/11/2021	09/16/2021	\$431.30	\$474.41	\$0.00	\$43.11	(\$43.11)	
	1.00000	08/11/2021	09/23/2021	\$439.45	\$473.56	\$0.00	\$34.11	(\$34.11)	
	4.00000	08/11/2021	09/23/2021	\$1,757.79	\$1,894.88	\$0.00	\$137.09	(\$137.09)	
	1.00000	08/11/2021	10/25/2021	\$335.89	\$488.48	\$0.00	\$152.59	(\$152.59)	
	4.00000	08/11/2021	10/25/2021	\$1,343.55	\$1,954.55	\$0.00	\$611.00	(\$611.00)	
	4.00000	08/11/2021	11/02/2021	\$1,378.16	\$1,970.12	\$0.00	\$591.96	(\$591.96)	
	1.00000	08/11/2021	11/02/2021	\$344.54	\$492.37	\$0.00	\$147.83	(\$147.83)	
	1.00000	08/11/2021	11/03/2021	\$340.33	\$480.46	\$0.00	\$140.13	(\$140.13)	
	4.00000	08/11/2021	11/03/2021	\$1,375.03	\$1,946.64	\$0.00	\$571.61	(\$571.61)	
	1.00000	08/11/2021	11/03/2021	\$343.76	\$486.50	\$0.00	\$142.74	(\$142.74)	
	4.00000	08/11/2021	11/03/2021	\$1,361.33	\$1,922.47	\$0.00	\$561.14	(\$561.14)	
	1.00000	08/11/2021	11/15/2021	\$231.02	\$426.03	\$0.00	\$195.01	(\$195.01)	
	4.00000	08/11/2021	11/15/2021	\$915.20	\$1,713.20	\$0.00	\$798.00	(\$798.00)	
	4.00000	08/11/2021	11/15/2021	\$924.06	\$1,704.70	\$0.00	\$780.64	(\$780.64)	
	1.00000	08/11/2021	11/15/2021	\$228.80	\$428.15	\$0.00	\$199.35	(\$199.35)	
	45.00000	09/10/2021	09/10/2021	\$20,452.83	\$20,621.70	\$0.00	\$168.87	(\$168.87)	
	45.00000	09/10/2021	09/14/2021	\$19,331.22	\$20,646.34	\$0.00	\$1,315.12	(\$1,315.12)	
	25.00000	09/10/2021	09/16/2021	\$10,782.44	\$11,408.87	\$0.00	\$626.43	(\$626.43)	
	20.00000	09/10/2021	09/23/2021	\$8,788.95	\$9,193.40	\$0.00	\$101.11	(\$404.45)	
	5.00000	09/10/2021	09/23/2021	\$2,197.24	\$2,277.51	\$0.00	\$0.00	(\$80.27)	
	5.00000	09/10/2021	10/25/2021	\$1,679.44	\$2,372.93	\$0.00	\$693.49	(\$693.49)	
	20.00000	09/10/2021	10/25/2021	\$6,717.76	\$9,588.44	\$0.00	\$2,870.68	(\$2,870.68)	
	5.00000	09/10/2021	11/02/2021	\$1,722.70	\$2,392.39	\$0.00	\$669.69	(\$669.69)	
	20.00000	09/10/2021	11/02/2021	\$6,890.81	\$9,666.28	\$0.00	\$2,775.47	(\$2,775.47)	
	20.00000	09/10/2021	11/03/2021	\$6,875.17	\$9,548.87	\$0.00	\$2,673.70	(\$2,673.70)	

Details for CUSIP 60770K107 continue on the following page

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Account Executive No: ET1

ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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
MODERNA INC COMMON STOCK CUSIP: 60770K107	5.00000	09/10/2021	11/03/2021	\$1,701.66	\$2,332.83	\$0.00	\$631.17	(\$631.17)	
	5.00000	09/10/2021	11/03/2021	\$1,718.79	\$2,363.04	\$0.00	\$644.25	(\$644.25)	
	20.00000	09/10/2021	11/03/2021	\$6,806.66	\$9,428.00	\$0.00	\$2,621.34	(\$2,621.34)	
	5.00000	09/10/2021	11/15/2021	\$1,155.08	\$2,060.64	\$0.00	\$0.00	(\$905.56)	
	20.00000	09/10/2021	11/15/2021	\$4,575.98	\$8,381.64	\$0.00	\$3,805.66	(\$3,805.66)	
	5.00000	09/10/2021	11/15/2021	\$1,143.99	\$2,071.25	\$0.00	\$927.26	(\$927.26)	
	20.00000	09/10/2021	11/15/2021	\$4,620.31	\$8,339.17	\$0.00	\$2,789.14	(\$3,718.86)	
	20.00000	11/02/2021	11/02/2021	\$6,890.81	\$6,795.60	\$0.00	\$0.00	\$95.21	
	20.00000	11/03/2021	11/03/2021	\$6,875.18	\$6,773.40	\$0.00	\$0.00	\$101.78	
	20.00000	11/03/2021	11/03/2021	\$6,806.66	\$6,754.29	\$0.00	\$0.00	\$52.37	
	20.00000	11/04/2021	11/15/2021	\$4,575.97	\$5,760.29	\$0.00	\$1,184.32	(\$1,184.32)	
	20.00000	11/04/2021	11/15/2021	\$4,620.31	\$5,717.83	\$0.00	\$0.00	(\$1,097.52)	
	20.00000	11/04/2021	11/15/2021	\$4,620.30	\$5,718.74	\$0.00	\$0.00	(\$1,098.44)	
	50.00000	11/04/2021	11/15/2021	\$11,439.93	\$14,403.00	\$0.00	\$2,963.07	(\$2,963.07)	
Subtotals	1,917.00000			\$496,644.68	\$540,461.28	\$0.00	\$41,832.76	(\$43,816.60)	
***NIO INC AMERICAN DEPOSITARY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	20.00000	01/11/2021	01/25/2021	\$1,259.60	\$1,271.60	\$0.00	\$0.00	(\$12.00)	
	8.00000	01/20/2021	01/25/2021	\$503.84	\$479.12	\$0.00	\$0.00	\$24.72	
Subtotals	28.00000			\$1,763.44	\$1,750.72	\$0.00	\$0.00	\$12.72	
NETFLIX COM INC CUSIP: 64110L106	41.00000	01/27/2021	01/28/2021	\$22,279.06	\$22,446.68	\$0.00	\$0.00	(\$167.62)	
	9.00000	01/27/2021	01/28/2021	\$4,890.53	\$4,926.96	\$0.00	\$0.00	(\$36.43)	
	30.00000	04/21/2021	04/26/2021	\$15,103.67	\$15,244.05	\$0.00	\$140.38	(\$140.38)	
	30.00000	04/21/2021	04/26/2021	\$15,248.69	\$15,276.99	\$0.00	\$0.00	(\$28.30)	
	10.00000	04/23/2021	04/26/2021	\$5,082.90	\$5,056.62	\$0.00	\$0.00	\$26.28	
	30.00000	04/23/2021	04/26/2021	\$15,103.66	\$15,136.94	\$0.00	\$11.09	(\$33.28)	
	17.00000	06/01/2021	06/04/2021	\$8,441.34	\$8,494.48	\$0.00	\$53.14	(\$53.14)	
	17.00000	06/01/2021	06/17/2021	\$8,439.35	\$8,513.28	\$0.00	\$0.00	(\$73.93)	
	8.00000	06/15/2021	06/17/2021	\$3,971.46	\$3,981.24	\$0.00	\$0.00	(\$9.78)	

Details for CUSIP 64110L106 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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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Subtotals	192.00000			\$98,560.66	\$99,077.24	\$0.00	\$204.61	(\$516.58)	
NVIDIA CORP CUSIP: 67066G104	20.00000	05/26/2021	05/28/2021	\$12,891.03	\$12,538.20	\$0.00	\$0.00	\$352.83	
	20.00000	06/01/2021	06/01/2021	\$13,098.03	\$12,898.03	\$0.00	\$0.00	\$200.00	
	20.00000	06/15/2021	06/17/2021	\$14,883.67	\$14,372.70	\$0.00	\$0.00	\$510.97	
	15.00000	06/21/2021	06/21/2021	\$10,959.43	\$10,860.08	\$0.00	\$0.00	\$99.35	
	15.00000	06/23/2021	06/24/2021	\$11,536.50	\$11,442.30	\$0.00	\$0.00	\$94.20	
	20.00000	06/28/2021	06/28/2021	\$15,881.35	\$15,753.66	\$0.00	\$0.00	\$127.69	
	20.00000	06/28/2021	06/28/2021	\$15,733.21	\$15,740.60	\$0.00	\$7.39	(\$7.39)	
	50.00000	08/24/2021	08/25/2021	\$11,210.18	\$10,914.33	\$0.00	\$0.00	\$295.85	
	50.00000	08/26/2021	08/27/2021	\$11,253.68	\$11,043.02	\$0.00	\$0.00	\$210.66	
	45.00000	09/07/2021	09/07/2021	\$10,205.93	\$10,181.22	\$0.00	\$0.00	\$24.71	
	45.00000	09/08/2021	09/10/2021	\$10,142.48	\$10,011.83	\$0.00	\$0.00	\$130.65	
	50.00000	10/22/2021	10/25/2021	\$11,491.88	\$11,367.11	\$0.00	\$0.00	\$124.77	
	50.00000	11/03/2021	11/03/2021	\$13,322.05	\$13,189.25	\$0.00	\$0.00	\$132.80	
	50.00000	11/15/2021	11/18/2021	\$15,935.86	\$15,042.78	\$0.00	\$0.00	\$893.08	
Subtotals	470.00000			\$178,545.28	\$175,355.11	\$0.00	\$7.39	\$3,190.17	
SNOWFLAKE INC CLASS A COMMON STOCK CUSIP: 833445109	50.00000	12/28/2020	01/07/2021	\$14,873.40	\$15,473.00	\$0.00	\$599.60	(\$599.60)	
	50.00000	12/28/2020	01/25/2021	\$14,066.35	\$14,440.62	\$0.00	\$374.27	(\$374.27)	
	50.00000	12/28/2020	01/25/2021	\$14,562.50	\$14,911.10	\$0.00	\$348.60	(\$348.60)	
	50.00000	12/28/2020	01/25/2021	\$14,350.42	\$14,456.77	\$0.00	\$106.35	(\$106.35)	
	50.00000	12/28/2020	01/28/2021	\$13,859.18	\$14,368.46	\$0.00	\$0.00	(\$509.28)	
	40.00000	01/19/2021	01/25/2021	\$11,650.00	\$11,449.20	\$0.00	\$0.00	\$200.80	
	15.00000	01/25/2021	01/25/2021	\$4,305.13	\$4,228.33	\$0.00	\$0.00	\$76.80	
	50.00000	01/25/2021	01/25/2021	\$14,066.34	\$14,092.01	\$0.00	\$25.67	(\$25.67)	
	35.00000	01/25/2021	01/25/2021	\$10,045.30	\$9,875.72	\$0.00	\$0.00	\$169.58	
	30.00000	01/25/2021	01/28/2021	\$8,315.51	\$8,557.27	\$0.00	\$0.00	(\$241.76)	
	80.00000	03/01/2021	03/04/2021	\$19,291.89	\$21,453.60	\$0.00	\$0.00	(\$2,161.71)	
	100.00000	04/09/2021	04/12/2021	\$23,304.37	\$22,706.50	\$0.00	\$0.00	\$597.87	
	100.00000	04/14/2021	04/15/2021	\$23,540.83	\$23,606.00	\$0.00	\$13.03	(\$65.17)	

Details for CUSIP 833445109 continue on the following page

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Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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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SNOWFLAKE INC	20.00000	04/14/2021	04/16/2021	\$4,684.07	\$4,638.83	\$0.00	\$0.00	\$45.24	
CLASS A COMMON STOCK	70.00000	05/20/2021	05/21/2021	\$16,159.40	\$16,035.59	\$0.00	\$0.00	\$123.81	
CUSIP: 833445109	50.00000	05/24/2021	05/26/2021	\$11,655.68	\$11,701.75	\$0.00	\$46.07	(\$46.07)	
	40.00000	05/24/2021	05/27/2021	\$9,371.98	\$9,239.06	\$0.00	\$0.00	\$132.92	
	10.00000	05/24/2021	06/01/2021	\$2,413.98	\$2,417.62	\$0.00	\$3.64	(\$3.64)	
	10.00000	05/24/2021	06/02/2021	\$2,446.92	\$2,429.54	\$0.00	\$0.00	\$17.38	
	35.00000	05/28/2021	06/01/2021	\$8,448.95	\$8,429.42	\$0.00	\$0.00	\$19.53	
	35.00000	06/02/2021	06/02/2021	\$8,564.20	\$8,490.65	\$0.00	\$0.00	\$73.55	
	45.00000	06/08/2021	06/09/2021	\$11,462.65	\$11,313.56	\$0.00	\$0.00	\$149.09	
	50.00000	06/15/2021	06/17/2021	\$12,173.69	\$12,316.45	\$0.00	\$142.76	(\$142.76)	
	40.00000	06/15/2021	06/25/2021	\$10,079.94	\$10,113.77	\$0.00	\$33.83	(\$33.83)	
	10.00000	06/15/2021	06/25/2021	\$2,497.75	\$2,513.66	\$0.00	\$0.00	(\$15.91)	
	40.00000	06/15/2021	06/25/2021	\$9,991.01	\$9,974.25	\$0.00	\$0.00	\$16.76	
	40.00000	08/30/2021	08/30/2021	\$11,791.66	\$11,724.00	\$0.00	\$0.00	\$67.66	
	35.00000	09/07/2021	09/07/2021	\$10,919.70	\$10,878.70	\$0.00	\$0.00	\$41.00	
	30.00000	09/08/2021	09/08/2021	\$9,579.55	\$9,365.05	\$0.00	\$0.00	\$214.50	
	35.00000	10/22/2021	10/25/2021	\$11,978.20	\$11,809.61	\$0.00	\$0.00	\$168.59	
	30.00000	11/03/2021	11/08/2021	\$11,217.99	\$10,695.75	\$0.00	\$0.00	\$522.24	
	50.00000	11/10/2021	11/11/2021	\$18,465.37	\$18,531.70	\$0.00	\$0.00	(\$66.33)	
Subtotals	1,375.00000			\$370,133.91	\$372,237.54	\$0.00	\$1,693.82	(\$2,103.63)	
TESLA INC	15.00000	01/13/2021	01/25/2021	\$13,305.30	\$12,814.43	\$0.00	\$0.00	\$490.87	
COMMON STOCK	20.00000	01/13/2021	01/25/2021	\$17,740.40	\$16,766.62	\$0.00	\$0.00	\$973.78	
CUSIP: 88160R101	17.00000	01/20/2021	01/25/2021	\$15,079.35	\$14,372.82	\$0.00	\$0.00	\$706.53	
	50.00000	01/25/2021	01/25/2021	\$43,829.52	\$43,086.00	\$0.00	\$0.00	\$743.52	
	25.00000	01/27/2021	02/01/2021	\$20,759.67	\$21,940.56	\$0.00	\$1,180.89	(\$1,180.89)	
	25.00000	01/27/2021	02/08/2021	\$21,637.77	\$22,789.02	\$0.00	\$1,151.25	(\$1,151.25)	
	25.00000	01/27/2021	02/23/2021	\$16,079.39	\$22,466.30	\$0.00	\$6,386.91	(\$6,386.91)	
	25.00000	01/27/2021	03/04/2021	\$15,978.41	\$23,966.62	\$0.00	\$7,988.21	(\$7,988.21)	
	25.00000	01/27/2021	03/09/2021	\$16,682.60	\$24,125.19	\$0.00	\$7,442.59	(\$7,442.59)	

Details for CUSIP 88160R101 continue on the following page

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ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

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TESLA INC COMMON STOCK CUSIP: 88160R101	25.00000	01/27/2021	03/17/2021	\$17,478.57	\$24,660.34	\$0.00	\$7,181.77	(\$7,181.77)	
	25.00000	01/27/2021	04/05/2021	\$17,333.40	\$24,493.62	\$0.00	\$7,160.22	(\$7,160.22)	
	25.00000	01/27/2021	04/16/2021	\$18,648.15	\$25,555.69	\$0.00	\$6,907.54	(\$6,907.54)	
	25.00000	01/27/2021	04/20/2021	\$18,252.00	\$24,607.16	\$0.00	\$6,355.16	(\$6,355.16)	
	25.00000	01/27/2021	04/30/2021	\$17,189.74	\$24,323.34	\$0.00	\$7,133.60	(\$7,133.60)	
	25.00000	01/27/2021	05/06/2021	\$16,441.16	\$24,437.75	\$0.00	\$7,996.59	(\$7,996.59)	
	20.00000	01/27/2021	05/14/2021	\$11,799.40	\$17,876.87	\$0.00	\$6,077.47	(\$6,077.47)	
	25.00000	01/27/2021	05/14/2021	\$14,738.29	\$22,451.36	\$0.00	\$7,713.07	(\$7,713.07)	
	5.00000	01/27/2021	05/24/2021	\$2,979.61	\$4,484.54	\$0.00	\$1,504.93	(\$1,504.93)	
	10.00000	01/27/2021	05/24/2021	\$5,959.22	\$8,922.58	\$0.00	\$2,963.36	(\$2,963.36)	
	1.00000	01/27/2021	05/26/2021	\$620.71	\$908.18	\$0.00	\$287.47	(\$287.47)	
	5.00000	01/27/2021	05/26/2021	\$3,103.52	\$4,526.51	\$0.00	\$1,422.99	(\$1,422.99)	
	5.00000	01/27/2021	05/26/2021	\$3,103.51	\$4,503.25	\$0.00	\$1,399.74	(\$1,399.74)	
	9.00000	01/27/2021	05/26/2021	\$5,586.33	\$8,173.70	\$0.00	\$2,587.37	(\$2,587.37)	
	9.00000	01/27/2021	06/04/2021	\$5,355.77	\$8,268.06	\$0.00	\$2,912.29	(\$2,912.29)	
	5.00000	01/27/2021	06/04/2021	\$2,975.42	\$4,637.63	\$0.00	\$1,662.21	(\$1,662.21)	
	1.00000	01/27/2021	06/04/2021	\$595.08	\$918.66	\$0.00	\$323.58	(\$323.58)	
	4.00000	01/27/2021	06/09/2021	\$2,406.22	\$3,719.13	\$0.00	\$1,312.91	(\$1,312.91)	
	5.00000	01/27/2021	06/09/2021	\$3,008.03	\$4,453.95	\$0.00	\$1,445.92	(\$1,445.92)	
	1.00000	01/27/2021	06/09/2021	\$601.56	\$938.63	\$0.00	\$337.07	(\$337.07)	
	5.00000	01/27/2021	06/09/2021	\$3,008.03	\$4,430.70	\$0.00	\$1,422.67	(\$1,422.67)	
	4.00000	01/27/2021	06/09/2021	\$2,406.43	\$3,754.55	\$0.00	\$1,348.12	(\$1,348.12)	
	1.00000	01/27/2021	06/09/2021	\$601.56	\$929.77	\$0.00	\$328.21	(\$328.21)	
	5.00000	01/27/2021	06/11/2021	\$3,022.73	\$4,471.14	\$0.00	\$1,448.41	(\$1,448.41)	
	5.00000	01/27/2021	06/11/2021	\$3,022.73	\$4,494.40	\$0.00	\$1,471.67	(\$1,471.67)	
	5.00000	01/27/2021	06/11/2021	\$3,022.73	\$4,666.42	\$0.00	\$1,643.69	(\$1,643.69)	
	5.00000	01/27/2021	06/21/2021	\$3,088.45	\$4,549.86	\$0.00	\$1,461.41	(\$1,461.41)	
	1.00000	01/27/2021	06/21/2021	\$617.69	\$943.85	\$0.00	\$326.16	(\$326.16)	
	4.00000	01/27/2021	06/21/2021	\$2,470.75	\$3,810.67	\$0.00	\$1,339.92	(\$1,339.92)	
	4.00000	01/27/2021	06/21/2021	\$2,470.75	\$3,775.46	\$0.00	\$1,304.71	(\$1,304.71)	

Details for CUSIP 88160R101 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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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
TESLA INC COMMON STOCK CUSIP: 88160R101	5.00000	01/27/2021	06/21/2021	\$3,088.44	\$4,721.88	\$0.00	\$1,633.44	(\$1,633.44)	
	1.00000	01/27/2021	06/21/2021	\$617.69	\$952.71	\$0.00	\$335.02	(\$335.02)	
	5.00000	01/27/2021	06/28/2021	\$3,450.75	\$4,858.15	\$0.00	\$1,407.40	(\$1,407.40)	
	4.00000	01/27/2021	06/28/2021	\$2,760.59	\$4,032.48	\$0.00	\$1,271.89	(\$1,271.89)	
	1.00000	01/27/2021	06/28/2021	\$690.15	\$1,016.97	\$0.00	\$326.82	(\$326.82)	
	4.00000	01/27/2021	06/28/2021	\$2,760.60	\$4,067.71	\$0.00	\$1,307.11	(\$1,307.11)	
	1.00000	01/27/2021	06/28/2021	\$690.15	\$1,008.11	\$0.00	\$317.96	(\$317.96)	
	5.00000	01/27/2021	06/30/2021	\$3,454.54	\$5,055.21	\$0.00	\$1,600.67	(\$1,600.67)	
	1.00000	01/27/2021	06/30/2021	\$690.92	\$1,011.16	\$0.00	\$320.24	(\$320.24)	
	5.00000	01/27/2021	06/30/2021	\$3,454.54	\$4,883.18	\$0.00	\$1,428.64	(\$1,428.64)	
	4.00000	01/27/2021	06/30/2021	\$2,763.63	\$4,044.52	\$0.00	\$1,280.89	(\$1,280.89)	
	5.00000	01/27/2021	06/30/2021	\$3,454.54	\$4,829.17	\$0.00	\$1,374.63	(\$1,374.63)	
	4.00000	01/27/2021	07/26/2021	\$2,639.59	\$3,909.69	\$0.00	\$1,270.10	(\$1,270.10)	
	1.00000	01/27/2021	07/26/2021	\$659.90	\$969.83	\$0.00	\$309.93	(\$309.93)	
	4.00000	01/27/2021	07/26/2021	\$2,600.99	\$3,851.57	\$0.00	\$1,250.58	(\$1,250.58)	
	5.00000	01/27/2021	07/26/2021	\$3,251.23	\$4,825.27	\$0.00	\$1,574.04	(\$1,574.04)	
	4.00000	01/27/2021	07/26/2021	\$2,639.59	\$3,879.38	\$0.00	\$1,239.79	(\$1,239.79)	
	5.00000	01/27/2021	07/26/2021	\$3,299.47	\$4,860.04	\$0.00	\$1,560.57	(\$1,560.57)	
	1.00000	01/27/2021	07/26/2021	\$650.25	\$962.88	\$0.00	\$312.63	(\$312.63)	
	5.00000	01/27/2021	07/26/2021	\$3,251.22	\$4,653.24	\$0.00	\$1,402.02	(\$1,402.02)	
	5.00000	01/27/2021	07/26/2021	\$3,299.48	\$4,660.63	\$0.00	\$1,361.15	(\$1,361.15)	
	1.00000	01/27/2021	07/26/2021	\$659.90	\$977.44	\$0.00	\$317.54	(\$317.54)	
	4.00000	01/27/2021	08/25/2021	\$2,844.53	\$4,066.20	\$0.00	\$1,221.67	(\$1,221.67)	
	5.00000	01/27/2021	08/25/2021	\$3,555.66	\$4,935.03	\$0.00	\$1,379.37	(\$1,379.37)	
	1.00000	01/27/2021	08/25/2021	\$711.13	\$1,024.14	\$0.00	\$313.01	(\$313.01)	
	5.00000	01/27/2021	08/25/2021	\$3,555.66	\$4,894.16	\$0.00	\$1,338.50	(\$1,338.50)	
	1.00000	01/27/2021	08/25/2021	\$711.13	\$1,016.53	\$0.00	\$305.40	(\$305.40)	
	4.00000	01/27/2021	08/25/2021	\$2,844.53	\$4,096.51	\$0.00	\$1,251.98	(\$1,251.98)	
	5.00000	01/27/2021	08/25/2021	\$3,555.65	\$5,093.60	\$0.00	\$1,537.95	(\$1,537.95)	
	1.00000	01/27/2021	08/27/2021	\$713.31	\$1,019.39	\$0.00	\$0.00	(\$306.08)	

Details for CUSIP 88160R101 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
TESLA INC	1.00000	01/27/2021	08/27/2021	\$713.31	\$1,011.78	\$0.00	\$0.00	(\$298.47)	
COMMON STOCK	4.00000	01/27/2021	08/27/2021	\$2,853.24	\$4,077.50	\$0.00	\$0.00	(\$1,224.26)	
CUSIP: 88160R101	5.00000	01/27/2021	08/27/2021	\$3,566.56	\$4,911.27	\$0.00	\$1,344.71	(\$1,344.71)	
	5.00000	01/27/2021	08/27/2021	\$3,566.56	\$4,870.40	\$0.00	\$1,303.84	(\$1,303.84)	
	4.00000	01/27/2021	08/27/2021	\$2,853.24	\$4,047.19	\$0.00	\$0.00	(\$1,193.95)	
	5.00000	01/27/2021	09/14/2021	\$3,744.32	\$5,076.79	\$0.00	\$0.00	(\$1,332.47)	
	5.00000	01/27/2021	09/14/2021	\$3,744.33	\$5,310.90	\$0.00	\$0.00	(\$1,566.57)	
	5.00000	01/27/2021	09/14/2021	\$3,744.33	\$5,117.66	\$0.00	\$0.00	(\$1,373.33)	
	3.00000	03/01/2021	03/04/2021	\$1,917.41	\$2,109.56	\$0.00	\$192.15	(\$192.15)	
	2.00000	03/01/2021	03/04/2021	\$1,278.60	\$1,406.38	\$0.00	\$127.78	(\$127.78)	
	3.00000	03/01/2021	03/09/2021	\$2,001.91	\$2,128.59	\$0.00	\$126.68	(\$126.68)	
	2.00000	03/01/2021	03/09/2021	\$1,334.61	\$1,418.74	\$0.00	\$84.13	(\$84.13)	
	3.00000	03/01/2021	03/17/2021	\$2,097.43	\$2,192.81	\$0.00	\$95.38	(\$95.38)	
	2.00000	03/01/2021	03/17/2021	\$1,398.28	\$1,461.55	\$0.00	\$63.27	(\$63.27)	
	2.00000	03/01/2021	04/05/2021	\$1,386.61	\$1,448.22	\$0.00	\$61.61	(\$61.61)	
	1.00000	03/01/2021	04/05/2021	\$693.34	\$724.26	\$0.00	\$30.92	(\$30.92)	
	2.00000	03/01/2021	04/05/2021	\$1,386.61	\$1,448.54	\$0.00	\$61.93	(\$61.93)	
	1.00000	03/01/2021	04/20/2021	\$730.08	\$738.91	\$0.00	\$8.83	(\$8.83)	
	2.00000	03/01/2021	04/20/2021	\$1,460.16	\$1,477.90	\$0.00	\$17.74	(\$17.74)	
	2.00000	03/01/2021	04/20/2021	\$1,460.16	\$1,477.58	\$0.00	\$17.42	(\$17.42)	
	1.00000	03/01/2021	04/30/2021	\$687.59	\$727.56	\$0.00	\$39.97	(\$39.97)	
	2.00000	03/01/2021	04/30/2021	\$1,375.18	\$1,455.19	\$0.00	\$80.01	(\$80.01)	
	2.00000	03/01/2021	04/30/2021	\$1,375.18	\$1,454.87	\$0.00	\$79.69	(\$79.69)	
	1.00000	03/01/2021	05/06/2021	\$657.65	\$732.14	\$0.00	\$74.49	(\$74.49)	
	2.00000	03/01/2021	05/06/2021	\$1,315.29	\$1,464.34	\$0.00	\$149.05	(\$149.05)	
	2.00000	03/01/2021	05/06/2021	\$1,315.29	\$1,464.02	\$0.00	\$148.73	(\$148.73)	
	2.00000	03/01/2021	05/14/2021	\$1,179.07	\$1,305.11	\$0.00	\$126.04	(\$126.04)	
	1.00000	03/01/2021	05/14/2021	\$589.53	\$652.68	\$0.00	\$63.15	(\$63.15)	
	2.00000	03/01/2021	05/14/2021	\$1,179.06	\$1,305.43	\$0.00	\$126.37	(\$126.37)	
	2.00000	03/01/2021	05/24/2021	\$1,191.84	\$1,302.81	\$0.00	\$110.97	(\$110.97)	

Details for CUSIP 88160R101 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: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642

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
TESLA INC COMMON STOCK CUSIP: 88160R101	1.00000	03/01/2021	05/24/2021	\$595.92	\$651.54	\$0.00	\$55.62	(\$55.62)	
	2.00000	03/01/2021	05/24/2021	\$1,191.84	\$1,303.14	\$0.00	\$111.30	(\$111.30)	
	1.00000	03/01/2021	06/04/2021	\$595.08	\$686.81	\$0.00	\$91.73	(\$91.73)	
	2.00000	03/01/2021	06/04/2021	\$1,190.17	\$1,373.35	\$0.00	\$183.18	(\$183.18)	
	2.00000	03/01/2021	06/04/2021	\$1,190.17	\$1,373.68	\$0.00	\$183.51	(\$183.51)	
	2.00000	03/01/2021	06/11/2021	\$1,209.25	\$1,402.57	\$0.00	\$193.32	(\$193.32)	
	1.00000	03/01/2021	06/11/2021	\$604.55	\$701.43	\$0.00	\$96.88	(\$96.88)	
	1.00000	03/01/2021	06/11/2021	\$604.55	\$701.46	\$0.00	\$96.91	(\$96.91)	
	1.00000	03/01/2021	06/11/2021	\$604.63	\$701.45	\$0.00	\$96.82	(\$96.82)	
	1.00000	03/01/2021	06/28/2021	\$690.15	\$778.83	\$0.00	\$88.68	(\$88.68)	
	2.00000	03/01/2021	06/28/2021	\$1,380.30	\$1,557.22	\$0.00	\$176.92	(\$176.92)	
	1.00000	03/01/2021	06/28/2021	\$690.15	\$778.77	\$0.00	\$88.62	(\$88.62)	
	1.00000	03/01/2021	06/28/2021	\$690.15	\$778.86	\$0.00	\$88.71	(\$88.71)	
	1.00000	03/01/2021	07/26/2021	\$650.25	\$733.60	\$0.00	\$83.35	(\$83.35)	
	2.00000	03/01/2021	07/26/2021	\$1,300.49	\$1,466.76	\$0.00	\$166.27	(\$166.27)	
	1.00000	03/01/2021	07/26/2021	\$650.25	\$733.63	\$0.00	\$83.38	(\$83.38)	
	1.00000	03/01/2021	07/26/2021	\$650.25	\$733.54	\$0.00	\$83.29	(\$83.29)	
	1.00000	03/01/2021	08/25/2021	\$711.13	\$789.89	\$0.00	\$78.76	(\$78.76)	
	1.00000	03/01/2021	08/25/2021	\$711.13	\$789.95	\$0.00	\$78.82	(\$78.82)	
	2.00000	03/01/2021	08/25/2021	\$1,422.26	\$1,579.48	\$0.00	\$157.22	(\$157.22)	
	1.00000	03/01/2021	08/25/2021	\$711.13	\$789.98	\$0.00	\$78.85	(\$78.85)	
	1.00000	03/01/2021	09/14/2021	\$748.87	\$833.41	\$0.00	\$0.00	(\$84.54)	
	1.00000	03/01/2021	09/14/2021	\$748.87	\$833.35	\$0.00	\$0.00	(\$84.48)	
	1.00000	03/01/2021	09/14/2021	\$748.87	\$833.44	\$0.00	\$0.00	(\$84.57)	
	2.00000	03/01/2021	09/14/2021	\$1,497.73	\$1,666.40	\$0.00	\$0.00	(\$168.67)	
	20.00000	03/09/2021	03/09/2021	\$13,346.08	\$12,909.57	\$0.00	\$0.00	\$436.51	
Subtotals	752.00000			\$530,250.70	\$682,994.90	\$0.00	\$148,378.02	(\$152,744.20)	
824 ITEMS - TOTAL				\$3,955,704.88	\$4,326,374.37	\$0.00	\$385,372.56	(\$370,669.49)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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

FOOTNOTES

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

END OF 2021 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
11/11/21	APPLE INC	037833100	QUALIFIED DIVIDEND	\$19.80	-	-	
Total Qualified Dividends (Box 1b included in Box 1a)				\$19.80			
Total Ordinary Dividends (Box 1a)				\$19.80			

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

Account No: 36344990
 Account Name: BIRBAL DAS
 Recipient's TIN: ***_**-8642
 Account Executive No: ET1
 ORIGINAL: 12/31/2021

2021 INVESTMENT DETAILS

DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/13/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	45.000	\$176.51	\$7,942.77	
01/13/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	55.000	\$176.52	\$9,708.37	
01/20/21	AIRBNB INC CLASS A COMMON STOCK	009066101	PURCHASE	150.000	\$167.40	\$25,110.00	
01/21/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	150.000	\$175.34	\$26,300.20	
01/25/21	AIRBNB INC CLASS A COMMON STOCK	009066101	PURCHASE	100.000	\$179.25	\$17,924.94	
01/25/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	100.000	\$180.89	\$18,088.09	
04/13/21	AIRBNB INC CLASS A COMMON STOCK	009066101	PURCHASE	70.000	\$174.38	\$12,206.43	
04/13/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	70.000	\$177.90	\$12,452.91	
06/15/21	AIRBNB INC CLASS A COMMON STOCK	009066101	PURCHASE	70.000	\$151.13	\$10,579.00	
06/15/21	AIRBNB INC CLASS A COMMON STOCK	009066101	SELL	70.000	\$153.37	\$10,735.48	
01/07/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	60.000	\$226.92	\$13,615.20	
01/08/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	60.000	\$237.33	\$14,239.47	
01/27/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	70.000	\$262.25	\$18,357.15	
02/01/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	70.000	\$261.07	\$18,274.83	
02/02/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$255.59	\$25,559.05	
02/03/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$264.08	\$26,407.40	
02/05/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$264.16	\$26,415.50	
02/05/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$265.35	\$26,534.00	
02/08/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$262.04	\$26,203.50	
02/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$265.84	\$26,583.40	
03/01/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$239.97	\$23,996.82	
03/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	25.000	\$237.70	\$5,942.46	
03/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	75.000	\$237.69	\$17,826.79	
03/11/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	50.000	\$235.71	\$11,785.72	
03/15/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	85.000	\$227.88	\$19,369.46	
03/17/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	135.000	\$235.06	\$31,732.32	
03/22/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$236.94	\$23,694.23	
03/23/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$240.20	\$24,019.36	
04/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$222.99	\$22,299.00	
04/12/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$242.33	\$24,232.86	
04/13/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$241.49	\$24,148.50	
04/13/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$243.05	\$24,305.09	
04/21/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$226.77	\$22,677.00	
04/22/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$228.40	\$22,839.87	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
04/26/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$231.53	\$23,153.00	
04/26/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$232.89	\$23,288.87	
04/30/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	90.000	\$231.89	\$20,870.30	
05/06/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	90.000	\$225.61	\$20,305.21	
05/14/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$208.19	\$20,819.24	
05/14/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	100.000	\$209.29	\$20,929.23	
05/21/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	50.000	\$212.87	\$10,643.49	
05/26/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	50.000	\$212.62	\$10,630.68	
06/02/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	50.000	\$218.75	\$10,937.25	
06/04/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	50.000	\$218.14	\$10,906.93	
06/08/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	45.000	\$216.15	\$9,726.64	
06/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	45.000	\$214.46	\$9,650.55	
06/15/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	50.000	\$212.88	\$10,643.75	
06/17/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	3.000	\$211.75	\$635.23	
06/17/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	47.000	\$211.73	\$9,951.32	
07/06/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	50.000	\$211.21	\$10,560.50	
07/06/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	50.000	\$211.47	\$10,573.48	
08/27/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	70.000	\$161.36	\$11,294.89	
08/30/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	70.000	\$162.15	\$11,350.08	
09/08/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	60.000	\$170.41	\$10,224.86	
09/10/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	60.000	\$170.02	\$10,201.13	
09/23/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	70.000	\$150.17	\$10,511.82	
09/24/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	70.000	\$147.80	\$10,345.93	
10/22/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	70.000	\$178.28	\$12,479.25	
11/01/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	70.000	\$169.98	\$11,898.36	
11/15/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	90.000	\$167.21	\$15,048.45	
11/16/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	90.000	\$168.28	\$15,145.26	
11/18/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	100.000	\$145.15	\$14,514.86	
01/19/21	APPLE INC	037833100	PURCHASE	70.000	\$127.34	\$8,913.80	
01/19/21	APPLE INC	037833100	PURCHASE	115.000	\$127.86	\$14,704.39	
01/20/21	APPLE INC	037833100	SELL	100.000	\$131.80	\$13,179.70	
01/20/21	APPLE INC	037833100	SELL	218.000	\$131.66	\$28,701.71	
01/28/21	APPLE INC	037833100	PURCHASE	60.000	\$138.75	\$8,324.88	
02/04/21	APPLE INC	037833100	SELL	60.000	\$135.84	\$8,150.21	
02/05/21	APPLE INC	037833100	PURCHASE	100.000	\$136.38	\$13,637.50	
03/11/21	APPLE INC	037833100	PURCHASE	100.000	\$121.90	\$12,189.85	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
04/13/21	APPLE INC	037833100	SELL	200.000	\$133.20	\$26,640.02	
04/14/21	APPLE INC	037833100	PURCHASE	25.000	\$133.16	\$3,328.97	
04/14/21	APPLE INC	037833100	PURCHASE	150.000	\$133.16	\$19,973.25	
04/15/21	APPLE INC	037833100	SELL	175.000	\$134.62	\$23,558.53	
04/22/21	APPLE INC	037833100	PURCHASE	150.000	\$132.97	\$19,945.07	
04/22/21	APPLE INC	037833100	SELL	150.000	\$133.96	\$20,094.22	
04/26/21	APPLE INC	037833100	PURCHASE	150.000	\$134.15	\$20,122.11	
04/26/21	APPLE INC	037833100	SELL	150.000	\$134.97	\$20,244.62	
05/19/21	APPLE INC	037833100	PURCHASE	100.000	\$124.28	\$12,427.50	
05/20/21	APPLE INC	037833100	SELL	100.000	\$126.17	\$12,616.93	
05/21/21	APPLE INC	037833100	PURCHASE	80.000	\$126.91	\$10,152.40	
05/24/21	APPLE INC	037833100	SELL	80.000	\$127.73	\$10,217.93	
05/25/21	APPLE INC	037833100	PURCHASE	80.000	\$127.15	\$10,172.24	
06/04/21	APPLE INC	037833100	SELL	80.000	\$124.91	\$9,992.80	
06/15/21	APPLE INC	037833100	PURCHASE	80.000	\$129.85	\$10,387.93	
06/17/21	APPLE INC	037833100	SELL	80.000	\$131.84	\$10,547.53	
08/26/21	APPLE INC	037833100	PURCHASE	70.000	\$148.25	\$10,377.85	
08/27/21	APPLE INC	037833100	SELL	70.000	\$148.30	\$10,380.58	
09/08/21	APPLE INC	037833100	PURCHASE	70.000	\$156.20	\$10,934.22	
09/10/21	APPLE INC	037833100	PURCHASE	70.000	\$150.37	\$10,526.04	
09/10/21	APPLE INC	037833100	SELL	70.000	\$155.21	\$10,864.64	
09/23/21	APPLE INC	037833100	SELL	70.000	\$146.54	\$10,257.73	
11/03/21	APPLE INC	037833100	PURCHASE	90.000	\$150.50	\$13,545.00	
12/09/21	APPLE INC	037833100	SELL	90.000	\$174.84	\$15,735.50	
04/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	100.000	\$163.83	\$16,382.90	
04/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	100.000	\$170.85	\$17,084.90	
04/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	20.000	\$175.89	\$3,517.80	
04/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	100.000	\$175.88	\$17,588.00	
04/30/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	120.000	\$189.69	\$22,762.67	
05/14/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	100.000	\$189.87	\$18,986.58	
05/14/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	100.000	\$191.33	\$19,132.75	
05/18/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$195.45	\$9,772.50	
05/19/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$196.99	\$9,849.43	
05/20/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	70.000	\$203.00	\$14,210.00	
05/20/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	100.000	\$201.55	\$20,155.00	
05/20/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	70.000	\$204.58	\$14,320.33	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
05/20/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	100.000	\$203.18	\$20,317.38	
05/21/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$203.21	\$10,160.50	
05/24/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$194.69	\$9,734.25	
05/24/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	100.000	\$196.81	\$19,680.40	
05/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	1.000	\$202.06	\$202.06	
05/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	49.000	\$202.09	\$9,902.61	
05/28/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$203.93	\$10,196.43	
06/03/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$215.75	\$10,787.40	
06/04/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$226.44	\$11,322.18	
06/08/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$224.99	\$11,249.25	
06/08/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$221.49	\$11,074.75	
06/08/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$227.93	\$11,396.43	
06/09/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$234.56	\$11,727.80	
06/10/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$246.86	\$12,343.00	
06/11/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$233.74	\$11,686.93	
06/15/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$219.81	\$10,990.75	
06/17/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$212.90	\$8,516.00	
06/17/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$215.24	\$10,761.78	
06/18/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$211.91	\$8,476.35	
06/21/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$222.80	\$11,140.00	
06/21/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$224.68	\$11,233.68	
06/22/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$232.43	\$11,621.73	
06/22/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$235.67	\$11,783.42	
06/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$230.68	\$11,534.00	
06/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$232.61	\$11,630.18	
06/24/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$232.80	\$11,640.14	
06/25/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$229.19	\$11,459.18	
06/28/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$225.31	\$9,012.37	
06/28/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$227.77	\$9,110.78	
06/29/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$224.84	\$11,242.00	
06/29/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$230.80	\$11,539.95	
06/29/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$227.11	\$11,355.41	
07/01/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$223.31	\$11,165.68	
07/06/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$213.39	\$10,669.25	
07/06/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$213.74	\$10,686.69	
07/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$287.98	\$11,519.20	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
07/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	35.000	\$295.67	\$10,348.28	
07/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$293.36	\$11,734.17	
07/28/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	35.000	\$294.65	\$10,312.69	
07/30/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$314.30	\$9,429.00	
07/30/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$320.38	\$9,611.35	
08/11/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$385.22	\$11,556.72	
08/24/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$377.33	\$11,319.84	
08/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$368.72	\$11,061.62	
08/26/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$371.62	\$11,148.54	
08/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$357.14	\$10,714.34	
08/27/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$361.20	\$10,835.94	
08/30/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$351.00	\$10,530.00	
08/30/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$357.13	\$10,713.84	
08/31/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	35.000	\$340.84	\$11,929.40	
08/31/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$347.13	\$13,885.20	
08/31/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	35.000	\$343.51	\$12,022.92	
09/07/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$338.14	\$13,525.45	
09/08/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$348.01	\$10,440.35	
09/09/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$352.58	\$10,577.31	
09/17/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	30.000	\$357.86	\$10,735.65	
09/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$350.79	\$14,031.54	
09/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	30.000	\$345.75	\$10,372.47	
09/23/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$355.03	\$14,201.24	
09/28/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$293.70	\$11,748.00	
10/19/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$277.22	\$11,088.54	
10/22/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$269.54	\$10,781.60	
10/25/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	40.000	\$288.67	\$11,546.70	
11/03/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$287.68	\$14,384.00	
11/03/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$289.24	\$14,462.00	
11/03/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$291.88	\$14,594.16	
11/03/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$291.96	\$14,597.93	
11/04/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	50.000	\$275.97	\$13,798.58	
11/08/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	50.000	\$234.39	\$11,719.62	
11/18/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	60.000	\$268.27	\$16,096.20	
11/19/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	70.000	\$283.92	\$19,874.40	
11/19/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	60.000	\$283.03	\$16,981.41	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
11/22/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	SELL	70.000	\$296.55	\$20,758.43	
12/09/21	***BIONTECH SE AMERICAN DEPOSITARY SHAR	09075V102	PURCHASE	40.000	\$288.03	\$11,521.23	
05/20/21	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	PURCHASE	300.000	\$71.35	\$21,404.22	
05/21/21	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	SELL	100.000	\$71.93	\$7,192.95	
05/21/21	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	SELL	200.000	\$71.92	\$14,383.90	
10/22/21	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	PURCHASE	300.000	\$79.06	\$23,718.09	
11/02/21	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	SELL	300.000	\$78.43	\$23,527.91	
01/12/21	FACEBOOK INC CL A	30303M102	PURCHASE	55.000	\$252.45	\$13,884.67	
01/19/21	FACEBOOK INC CL A	30303M102	SELL	55.000	\$261.71	\$14,393.77	
01/19/21	FACEBOOK INC CL A	30303M102	SELL	100.000	\$260.56	\$26,055.91	
01/25/21	FACEBOOK INC CL A	30303M102	PURCHASE	100.000	\$274.86	\$27,486.00	
01/25/21	FACEBOOK INC CL A	30303M102	SELL	100.000	\$277.33	\$27,732.37	
01/27/21	FACEBOOK INC CL A	30303M102	PURCHASE	20.000	\$276.41	\$5,528.20	
01/27/21	FACEBOOK INC CL A	30303M102	PURCHASE	80.000	\$276.46	\$22,116.80	
02/01/21	FACEBOOK INC CL A	30303M102	SELL	100.000	\$261.94	\$26,193.55	
02/03/21	FACEBOOK INC CL A	30303M102	PURCHASE	100.000	\$264.96	\$26,496.12	
02/03/21	FACEBOOK INC CL A	30303M102	SELL	100.000	\$268.36	\$26,835.14	
03/01/21	FACEBOOK INC CL A	30303M102	PURCHASE	50.000	\$261.21	\$13,060.71	
03/10/21	FACEBOOK INC CL A	30303M102	PURCHASE	20.000	\$267.34	\$5,346.80	
03/11/21	FACEBOOK INC CL A	30303M102	SELL	70.000	\$275.72	\$19,300.09	
04/21/21	FACEBOOK INC CL A	30303M102	PURCHASE	70.000	\$298.48	\$20,893.60	
04/22/21	FACEBOOK INC CL A	30303M102	SELL	70.000	\$301.33	\$21,092.98	
05/18/21	FACEBOOK INC CL A	30303M102	PURCHASE	30.000	\$314.59	\$9,437.83	
05/19/21	FACEBOOK INC CL A	30303M102	SELL	30.000	\$314.30	\$9,428.92	
05/20/21	FACEBOOK INC CL A	30303M102	PURCHASE	50.000	\$316.10	\$15,805.05	
05/20/21	FACEBOOK INC CL A	30303M102	SELL	50.000	\$317.67	\$15,883.15	
05/21/21	FACEBOOK INC CL A	30303M102	PURCHASE	30.000	\$316.81	\$9,504.30	
05/24/21	FACEBOOK INC CL A	30303M102	SELL	30.000	\$324.15	\$9,724.49	
05/26/21	FACEBOOK INC CL A	30303M102	PURCHASE	30.000	\$326.91	\$9,807.30	
05/27/21	FACEBOOK INC CL A	30303M102	SELL	30.000	\$331.15	\$9,934.44	
06/02/21	FACEBOOK INC CL A	30303M102	PURCHASE	35.000	\$328.22	\$11,487.53	
06/04/21	FACEBOOK INC CL A	30303M102	SELL	35.000	\$328.67	\$11,503.36	
01/13/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	128.000	\$90.51	\$11,585.01	
01/19/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	100.000	\$92.94	\$9,293.83	
02/05/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	100.000	\$111.88	\$11,187.63	
02/05/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	100.000	\$113.47	\$11,346.73	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
02/08/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	150.000	\$111.93	\$16,790.15	
02/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	150.000	\$116.08	\$17,411.85	
03/01/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	50.000	\$75.48	\$3,774.07	
03/10/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	15.000	\$69.32	\$1,039.81	
03/11/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	65.000	\$73.97	\$4,807.73	
03/11/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	100.000	\$73.88	\$7,388.39	
03/17/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	230.000	\$75.49	\$17,362.12	
04/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$66.58	\$13,316.04	
04/13/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$70.34	\$14,067.50	
04/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$71.05	\$17,762.15	
04/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$70.19	\$21,058.47	
04/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$71.80	\$17,949.87	
04/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$70.47	\$21,140.85	
04/20/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$67.80	\$20,339.28	
04/22/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$67.68	\$20,303.25	
04/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$69.78	\$13,955.60	
04/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	50.000	\$70.33	\$3,516.47	
04/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	150.000	\$70.36	\$10,553.17	
04/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$71.42	\$21,425.34	
04/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$64.33	\$19,300.11	
04/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$66.17	\$19,849.35	
05/06/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$45.21	\$13,562.89	
05/11/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	500.000	\$44.91	\$22,455.00	
05/13/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	500.000	\$43.00	\$21,499.83	
05/19/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$42.78	\$10,695.80	
05/20/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$43.70	\$13,109.70	
05/20/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$44.04	\$11,009.91	
05/20/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$43.99	\$13,198.21	
05/21/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$43.79	\$8,758.48	
05/21/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$44.59	\$8,917.95	
05/24/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$44.99	\$899.80	
05/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$47.27	\$11,816.25	
05/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	270.000	\$47.59	\$12,849.52	
05/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$47.23	\$11,808.75	
05/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$48.17	\$12,043.08	
05/28/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$47.93	\$11,981.50	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
06/02/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$48.19	\$12,046.15	
06/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	7.000	\$47.62	\$333.34	
06/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	243.000	\$47.62	\$11,570.45	
06/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$47.35	\$11,837.23	
06/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$47.60	\$11,899.28	
06/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	70.000	\$47.12	\$3,298.69	
06/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	70.000	\$48.71	\$3,409.40	
06/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$46.56	\$11,639.91	
06/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$55.32	\$11,064.40	
06/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$55.78	\$11,156.16	
06/10/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$52.93	\$10,586.62	
06/10/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$54.46	\$10,890.92	
06/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$57.55	\$11,511.00	
06/17/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$56.45	\$11,290.00	
06/17/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$57.39	\$11,477.14	
06/18/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$56.85	\$1,136.97	
06/18/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$58.18	\$11,635.92	
06/21/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	20.000	\$56.23	\$1,124.69	
06/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	84.000	\$57.29	\$4,811.94	
06/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	116.000	\$57.29	\$6,645.64	
06/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	100.000	\$57.80	\$5,779.96	
06/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	100.000	\$57.79	\$5,778.96	
06/25/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$59.86	\$11,972.00	
06/25/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$60.16	\$12,031.91	
06/28/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$61.86	\$12,372.00	
06/29/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	100.000	\$61.26	\$6,126.00	
06/29/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	100.000	\$61.29	\$6,129.00	
06/29/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$60.71	\$12,141.91	
06/29/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$61.71	\$12,342.13	
06/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$59.18	\$11,835.00	
06/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$61.70	\$12,340.00	
06/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$60.77	\$12,152.91	
07/01/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$60.02	\$12,002.91	
07/02/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$58.25	\$11,649.80	
07/06/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$57.97	\$11,594.24	
07/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$56.96	\$11,392.06	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/08/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$53.33	\$10,665.26	
07/22/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$52.50	\$10,499.64	
07/28/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$48.98	\$9,795.93	
07/30/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$49.14	\$9,828.62	
08/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$44.55	\$8,909.75	
08/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	16.000	\$43.55	\$696.72	
08/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	21.000	\$43.55	\$914.55	
08/26/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	193.000	\$43.55	\$8,405.77	
08/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	230.000	\$43.51	\$10,006.36	
08/31/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$43.26	\$10,815.00	
08/31/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$43.53	\$10,882.01	
09/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$46.76	\$11,690.00	
09/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$45.91	\$11,477.41	
09/10/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$44.82	\$11,206.00	
09/14/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$44.61	\$11,151.16	
09/15/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$43.75	\$10,937.50	
09/17/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$44.96	\$11,239.96	
09/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	250.000	\$42.54	\$10,635.25	
09/23/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	250.000	\$43.17	\$10,793.04	
10/22/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$48.61	\$9,721.00	
10/25/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$49.30	\$9,860.92	
11/03/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	200.000	\$50.76	\$10,151.00	
11/03/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	200.000	\$51.85	\$10,368.94	
11/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	110.000	\$54.67	\$6,013.70	
11/08/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	110.000	\$52.33	\$5,755.75	
11/10/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$51.39	\$15,418.44	
12/08/21	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	300.000	\$43.04	\$12,910.39	
12/09/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	300.000	\$41.24	\$12,372.00	
01/20/21	MICROSOFT CORP	594918104	SELL	100.000	\$224.01	\$22,400.91	
01/25/21	MICROSOFT CORP	594918104	PURCHASE	17.000	\$226.58	\$3,851.86	
01/25/21	MICROSOFT CORP	594918104	PURCHASE	18.000	\$226.59	\$4,078.58	
01/26/21	MICROSOFT CORP	594918104	SELL	35.000	\$233.12	\$8,159.01	
03/01/21	MICROSOFT CORP	594918104	PURCHASE	100.000	\$235.81	\$23,580.50	
03/23/21	MICROSOFT CORP	594918104	SELL	100.000	\$240.41	\$24,041.17	
05/26/21	MICROSOFT CORP	594918104	PURCHASE	40.000	\$251.63	\$10,065.00	
05/28/21	MICROSOFT CORP	594918104	SELL	40.000	\$251.85	\$10,073.94	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/01/21	MICROSOFT CORP	594918104	PURCHASE	45.000	\$247.96	\$11,158.38	
06/04/21	MICROSOFT CORP	594918104	SELL	45.000	\$250.26	\$11,261.45	
06/15/21	MICROSOFT CORP	594918104	PURCHASE	40.000	\$259.87	\$10,394.81	
06/17/21	MICROSOFT CORP	594918104	SELL	40.000	\$259.04	\$10,361.34	
08/26/21	MICROSOFT CORP	594918104	PURCHASE	35.000	\$300.54	\$10,518.90	
08/27/21	MICROSOFT CORP	594918104	SELL	35.000	\$300.64	\$10,522.31	
09/07/21	MICROSOFT CORP	594918104	PURCHASE	40.000	\$299.17	\$11,966.71	
09/07/21	MICROSOFT CORP	594918104	SELL	40.000	\$300.66	\$12,026.36	
09/08/21	MICROSOFT CORP	594918104	PURCHASE	35.000	\$299.37	\$10,477.78	
09/10/21	MICROSOFT CORP	594918104	SELL	35.000	\$297.74	\$10,420.86	
10/22/21	MICROSOFT CORP	594918104	PURCHASE	40.000	\$308.61	\$12,344.40	
11/02/21	MICROSOFT CORP	594918104	SELL	40.000	\$332.50	\$13,300.13	
11/03/21	MICROSOFT CORP	594918104	PURCHASE	50.000	\$331.89	\$16,594.61	
11/03/21	MICROSOFT CORP	594918104	SELL	50.000	\$333.97	\$16,698.59	
11/15/21	MICROSOFT CORP	594918104	PURCHASE	50.000	\$336.08	\$16,803.90	
11/16/21	MICROSOFT CORP	594918104	SELL	50.000	\$340.21	\$17,010.53	
02/09/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	100.000	\$180.89	\$18,088.68	
02/11/21	MODERNA INC COMMON STOCK	60770K107	SELL	100.000	\$183.03	\$18,302.58	
04/15/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	100.000	\$159.87	\$15,987.31	
04/16/21	MODERNA INC COMMON STOCK	60770K107	SELL	100.000	\$164.28	\$16,427.91	
04/19/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	150.000	\$166.00	\$24,900.75	
04/21/21	MODERNA INC COMMON STOCK	60770K107	SELL	150.000	\$163.25	\$24,487.56	
04/22/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	17.000	\$165.69	\$2,816.73	
04/22/21	MODERNA INC COMMON STOCK	60770K107	SELL	17.000	\$177.75	\$3,021.73	
05/14/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	100.000	\$150.60	\$15,060.00	
05/14/21	MODERNA INC COMMON STOCK	60770K107	SELL	100.000	\$151.94	\$15,193.79	
05/19/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	100.000	\$156.84	\$15,683.93	
05/19/21	MODERNA INC COMMON STOCK	60770K107	SELL	100.000	\$157.65	\$15,764.90	
06/01/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	15.000	\$184.92	\$2,773.74	
06/01/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	45.000	\$184.92	\$8,321.54	
06/02/21	MODERNA INC COMMON STOCK	60770K107	SELL	60.000	\$192.40	\$11,543.63	
06/04/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$203.60	\$10,180.06	
06/04/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$205.48	\$10,273.93	
06/07/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$210.67	\$10,533.50	
06/07/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$217.37	\$10,868.18	
06/08/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$212.16	\$10,608.19	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
06/08/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$214.06	\$10,702.93	
06/09/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$215.82	\$10,791.16	
06/09/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$218.46	\$10,923.07	
06/10/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$221.11	\$11,055.29	
06/11/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$214.81	\$10,740.43	
06/15/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$205.34	\$10,267.00	
06/17/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$201.46	\$10,072.95	
06/21/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$208.14	\$10,407.09	
06/21/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$209.94	\$10,496.81	
06/23/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$218.60	\$10,930.00	
06/24/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$218.21	\$10,910.23	
06/25/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$225.16	\$11,258.16	
06/25/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$221.29	\$11,064.51	
07/22/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$317.44	\$15,872.00	
07/22/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$324.54	\$16,227.02	
07/23/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$338.61	\$10,158.30	
07/26/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$354.56	\$10,636.65	
07/26/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$355.43	\$10,662.84	
07/28/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$335.77	\$10,073.04	
07/30/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$344.31	\$10,329.25	
07/30/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$355.02	\$10,650.54	
08/11/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	35.000	\$429.72	\$15,040.12	
08/24/21	MODERNA INC COMMON STOCK	60770K107	SELL	35.000	\$403.98	\$14,139.22	
08/26/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$397.00	\$11,910.00	
08/26/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$400.58	\$12,017.22	
08/27/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$382.24	\$11,467.33	
08/30/21	MODERNA INC COMMON STOCK	60770K107	SELL	1.000	\$386.50	\$386.49	
08/30/21	MODERNA INC COMMON STOCK	60770K107	SELL	29.000	\$386.33	\$11,203.54	
08/31/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$375.91	\$11,277.30	
08/31/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$384.25	\$11,527.49	
09/07/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	35.000	\$414.20	\$14,497.00	
09/07/21	MODERNA INC COMMON STOCK	60770K107	SELL	35.000	\$417.64	\$14,617.32	
09/08/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$427.23	\$12,816.83	
09/09/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$448.63	\$13,458.78	
09/10/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$455.06	\$22,752.75	
09/10/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$458.26	\$22,913.00	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/10/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$454.51	\$22,725.37	
09/14/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$429.59	\$21,479.13	
09/15/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$427.13	\$12,813.90	
09/16/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$431.30	\$12,938.93	
09/17/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$430.44	\$12,913.35	
09/23/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	30.000	\$454.37	\$13,630.95	
09/23/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$439.45	\$13,183.43	
10/25/21	MODERNA INC COMMON STOCK	60770K107	SELL	30.000	\$335.89	\$10,076.64	
11/02/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$339.78	\$16,989.00	
11/02/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$344.54	\$17,227.02	
11/03/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$338.67	\$16,933.50	
11/03/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$337.72	\$16,885.75	
11/03/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$343.76	\$17,187.93	
11/03/21	MODERNA INC COMMON STOCK	60770K107	SELL	50.000	\$340.33	\$17,016.64	
11/04/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$288.01	\$14,400.75	
11/04/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$288.06	\$14,403.00	
11/15/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	70.000	\$226.68	\$15,867.29	
11/15/21	MODERNA INC COMMON STOCK	60770K107	SELL	70.000	\$231.02	\$16,171.08	
11/15/21	MODERNA INC COMMON STOCK	60770K107	SELL	100.000	\$228.80	\$22,879.87	
12/01/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	50.000	\$333.47	\$16,673.50	
01/11/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	20.000	\$63.58	\$1,271.60	
01/20/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	8.000	\$59.89	\$479.12	
01/25/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	28.000	\$62.98	\$1,763.44	
01/27/21	NETFLIX COM INC	64110L106	PURCHASE	9.000	\$547.44	\$4,926.96	
01/27/21	NETFLIX COM INC	64110L106	PURCHASE	41.000	\$547.48	\$22,446.68	
01/28/21	NETFLIX COM INC	64110L106	SELL	50.000	\$543.40	\$27,169.59	
04/21/21	NETFLIX COM INC	64110L106	PURCHASE	30.000	\$508.14	\$15,244.05	
04/23/21	NETFLIX COM INC	64110L106	PURCHASE	30.000	\$504.56	\$15,136.94	
04/26/21	NETFLIX COM INC	64110L106	PURCHASE	40.000	\$504.55	\$20,182.14	
04/26/21	NETFLIX COM INC	64110L106	SELL	40.000	\$508.29	\$20,331.59	
04/26/21	NETFLIX COM INC	64110L106	SELL	60.000	\$503.46	\$30,207.33	
06/01/21	NETFLIX COM INC	64110L106	PURCHASE	17.000	\$499.68	\$8,494.48	
06/04/21	NETFLIX COM INC	64110L106	SELL	17.000	\$496.55	\$8,441.34	
06/15/21	NETFLIX COM INC	64110L106	PURCHASE	25.000	\$497.66	\$12,441.38	
06/17/21	NETFLIX COM INC	64110L106	SELL	25.000	\$496.44	\$12,410.81	
05/26/21	NVIDIA CORP	67066G104	PURCHASE	20.000	\$626.91	\$12,538.20	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 36344990 Account Name: BIRBAL DAS Recipient's TIN: ***-**-8642 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
05/28/21	NVIDIA CORP	67066G104	SELL	20.000	\$644.56	\$12,891.03	
06/01/21	NVIDIA CORP	67066G104	PURCHASE	20.000	\$644.90	\$12,898.03	
06/01/21	NVIDIA CORP	67066G104	SELL	20.000	\$654.91	\$13,098.03	
06/15/21	NVIDIA CORP	67066G104	PURCHASE	20.000	\$718.63	\$14,372.70	
06/17/21	NVIDIA CORP	67066G104	SELL	20.000	\$744.19	\$14,883.67	
06/21/21	NVIDIA CORP	67066G104	PURCHASE	15.000	\$724.00	\$10,860.08	
06/21/21	NVIDIA CORP	67066G104	SELL	15.000	\$730.63	\$10,959.43	
06/23/21	NVIDIA CORP	67066G104	PURCHASE	15.000	\$762.82	\$11,442.30	
06/24/21	NVIDIA CORP	67066G104	SELL	15.000	\$769.10	\$11,536.50	
06/28/21	NVIDIA CORP	67066G104	PURCHASE	20.000	\$787.03	\$15,740.60	
06/28/21	NVIDIA CORP	67066G104	PURCHASE	20.000	\$787.31	\$15,746.27	
06/28/21	NVIDIA CORP	67066G104	SELL	20.000	\$794.07	\$15,881.35	
06/28/21	NVIDIA CORP	67066G104	SELL	20.000	\$786.67	\$15,733.21	
08/24/21	NVIDIA CORP	67066G104	PURCHASE	50.000	\$218.29	\$10,914.33	
08/25/21	NVIDIA CORP	67066G104	SELL	50.000	\$224.21	\$11,210.18	
08/26/21	NVIDIA CORP	67066G104	PURCHASE	50.000	\$220.86	\$11,043.02	
08/27/21	NVIDIA CORP	67066G104	SELL	50.000	\$225.08	\$11,253.68	
09/07/21	NVIDIA CORP	67066G104	PURCHASE	45.000	\$226.25	\$10,181.22	
09/07/21	NVIDIA CORP	67066G104	SELL	45.000	\$226.80	\$10,205.93	
09/08/21	NVIDIA CORP	67066G104	PURCHASE	45.000	\$222.49	\$10,011.83	
09/10/21	NVIDIA CORP	67066G104	SELL	45.000	\$225.39	\$10,142.48	
10/22/21	NVIDIA CORP	67066G104	PURCHASE	50.000	\$227.34	\$11,367.11	
10/25/21	NVIDIA CORP	67066G104	SELL	50.000	\$229.84	\$11,491.88	
11/03/21	NVIDIA CORP	67066G104	PURCHASE	50.000	\$263.79	\$13,189.25	
11/03/21	NVIDIA CORP	67066G104	SELL	50.000	\$266.44	\$13,322.05	
11/15/21	NVIDIA CORP	67066G104	PURCHASE	50.000	\$300.86	\$15,042.78	
11/18/21	NVIDIA CORP	67066G104	SELL	50.000	\$318.72	\$15,935.86	
01/07/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	50.000	\$297.47	\$14,873.40	
01/19/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	90.000	\$286.23	\$25,760.70	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	15.000	\$281.38	\$4,220.63	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	80.000	\$285.24	\$22,819.38	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	85.000	\$281.65	\$23,940.25	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	100.000	\$281.84	\$28,184.03	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	90.000	\$291.26	\$26,212.50	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	100.000	\$287.01	\$28,700.85	
01/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	100.000	\$281.33	\$28,132.69	

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

Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/28/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	80.000	\$277.19	\$22,174.69	
03/01/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	80.000	\$268.17	\$21,453.60	
03/04/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	80.000	\$241.15	\$19,291.89	
04/09/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	100.000	\$227.06	\$22,706.50	
04/12/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	100.000	\$233.05	\$23,304.37	
04/14/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	100.000	\$236.06	\$23,606.00	
04/15/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	100.000	\$235.41	\$23,540.83	
04/16/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	20.000	\$231.29	\$4,625.80	
04/16/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	20.000	\$234.21	\$4,684.07	
05/20/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	70.000	\$229.08	\$16,035.59	
05/21/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	70.000	\$230.85	\$16,159.40	
05/24/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	50.000	\$234.04	\$11,701.75	
05/26/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	50.000	\$233.11	\$11,655.68	
05/27/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	40.000	\$230.06	\$9,202.20	
05/27/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	40.000	\$234.30	\$9,371.98	
05/28/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	45.000	\$240.84	\$10,837.83	
06/01/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	45.000	\$241.40	\$10,862.93	
06/02/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	45.000	\$242.59	\$10,916.55	
06/02/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	45.000	\$244.69	\$11,011.12	
06/08/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	45.000	\$251.41	\$11,313.56	
06/09/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	45.000	\$254.73	\$11,462.65	
06/15/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	50.000	\$246.33	\$12,316.45	
06/17/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	50.000	\$243.48	\$12,173.69	
06/24/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	40.000	\$249.99	\$9,999.56	
06/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	50.000	\$248.51	\$12,425.53	
06/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	40.000	\$252.00	\$10,079.94	
06/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	50.000	\$249.78	\$12,488.76	
08/30/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	40.000	\$293.10	\$11,724.00	
08/30/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	40.000	\$294.79	\$11,791.66	
09/07/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	35.000	\$310.82	\$10,878.70	
09/07/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	35.000	\$311.99	\$10,919.70	
09/08/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	30.000	\$312.17	\$9,365.05	
09/08/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	30.000	\$319.32	\$9,579.55	
10/22/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	35.000	\$337.42	\$11,809.61	
10/25/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	35.000	\$342.24	\$11,978.20	
11/03/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	30.000	\$356.53	\$10,695.75	

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

Account No: 36344990
Account Name: BIRBAL DAS
Recipient's TIN: ***-**-8642
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/08/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	30.000	\$373.94	\$11,217.99	
11/10/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	50.000	\$370.63	\$18,531.70	
11/11/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	50.000	\$369.31	\$18,465.37	
01/13/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	15.000	\$854.30	\$12,814.43	
01/13/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$838.33	\$16,766.62	
01/20/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	17.000	\$845.46	\$14,372.82	
01/25/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	50.000	\$861.72	\$43,086.00	
01/25/21	TESLA INC COMMON STOCK	88160R101	SELL	50.000	\$876.61	\$43,829.52	
01/25/21	TESLA INC COMMON STOCK	88160R101	SELL	52.000	\$887.04	\$46,125.05	
01/27/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	25.000	\$877.62	\$21,940.56	
02/01/21	TESLA INC COMMON STOCK	88160R101	SELL	25.000	\$830.41	\$20,759.67	
02/03/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	25.000	\$864.33	\$21,608.13	
02/08/21	TESLA INC COMMON STOCK	88160R101	SELL	25.000	\$865.53	\$21,637.77	
02/09/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	25.000	\$852.60	\$21,315.05	
02/23/21	TESLA INC COMMON STOCK	88160R101	SELL	25.000	\$643.18	\$16,079.39	
03/01/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$703.19	\$21,095.65	
03/04/21	TESLA INC COMMON STOCK	88160R101	SELL	2.000	\$639.31	\$1,278.60	
03/04/21	TESLA INC COMMON STOCK	88160R101	SELL	28.000	\$639.14	\$17,895.82	
03/09/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	50.000	\$645.48	\$32,273.95	
03/09/21	TESLA INC COMMON STOCK	88160R101	SELL	50.000	\$667.31	\$33,365.20	
03/11/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$688.71	\$20,661.30	
03/17/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$699.15	\$20,974.28	
03/22/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$692.47	\$20,774.22	
04/05/21	TESLA INC COMMON STOCK	88160R101	SELL	4.000	\$693.31	\$2,773.22	
04/05/21	TESLA INC COMMON STOCK	88160R101	SELL	26.000	\$693.34	\$18,026.74	
04/15/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	25.000	\$735.82	\$18,395.47	
04/16/21	TESLA INC COMMON STOCK	88160R101	SELL	25.000	\$745.93	\$18,648.15	
04/19/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$707.99	\$21,239.55	
04/20/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$730.08	\$21,902.40	
04/27/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$718.73	\$21,561.81	
04/30/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$687.59	\$20,627.69	
05/03/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$692.17	\$20,764.98	
05/06/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$657.65	\$19,729.39	
05/14/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$585.32	\$11,706.41	
05/14/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$578.19	\$17,345.72	
05/14/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$589.97	\$11,799.40	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/14/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$589.54	\$17,685.95	
05/21/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$588.39	\$11,767.70	
05/24/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$595.93	\$11,918.43	
05/25/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$604.32	\$12,086.30	
05/26/21	TESLA INC COMMON STOCK	88160R101	SELL	1.000	\$620.72	\$620.71	
05/26/21	TESLA INC COMMON STOCK	88160R101	SELL	19.000	\$620.71	\$11,793.36	
06/01/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$631.19	\$12,623.78	
06/04/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$595.09	\$11,901.69	
06/08/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$606.19	\$12,123.86	
06/09/21	TESLA INC COMMON STOCK	88160R101	SELL	6.000	\$601.56	\$3,609.34	
06/09/21	TESLA INC COMMON STOCK	88160R101	SELL	14.000	\$601.61	\$8,422.49	
06/10/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$609.70	\$12,193.92	
06/11/21	TESLA INC COMMON STOCK	88160R101	SELL	3.000	\$604.63	\$1,813.88	
06/11/21	TESLA INC COMMON STOCK	88160R101	SELL	17.000	\$604.55	\$10,277.29	
06/21/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$615.64	\$12,312.76	
06/21/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$617.69	\$12,353.77	
06/28/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$681.95	\$13,638.95	
06/28/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$690.15	\$13,802.99	
06/29/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$684.35	\$13,687.06	
06/30/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$690.91	\$13,818.17	
07/23/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$644.92	\$12,898.40	
07/26/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$657.20	\$13,144.00	
07/26/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$659.90	\$13,197.93	
07/26/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$650.25	\$13,004.93	
08/24/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	30.000	\$706.60	\$21,198.08	
08/25/21	TESLA INC COMMON STOCK	88160R101	SELL	30.000	\$711.13	\$21,333.94	
08/26/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$706.38	\$14,127.60	
08/27/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$713.32	\$14,266.22	
09/10/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	20.000	\$754.59	\$15,091.80	
09/14/21	TESLA INC COMMON STOCK	88160R101	SELL	20.000	\$748.87	\$14,977.32	

END OF 2021 DETAILS

