| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

CONSOLIDATED 2021 FORMS 1099 AND DETAILS

SREENIVASULU GADIPUDI 3849 BAYBROOK DR AURORA, IL 60504–6598

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 TO ACCESS OUR UNDERSTANDING YOUR FORM 1099 GUIDE FOR MORE DETAILS AND FAQS.

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| Details: | | |

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| Investment Details | Page | 24 |

Your Account did not receive the following Forms:

1099–INT 1099–OID 1099–MISC ***THIS PAGE IS INTENTIONALLY LEFT BLANK***

| | MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|---|--|--|--|
| - | O BOX 484 ERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | | ORIGINAL: | 12/31/2021 |
| | | | |

RECIPIENT'S Name, Street Address, City, State, and Zip Code SREENIVASULU GADIPUDI 3849 BAYBROOK DR AURORA, IL 60504–6598

 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

 FATCA Filing Requirement

 JERSEY CITY, NJ 07303–0484

 Telephone Number: 800 387 2331

2021 CONSOLIDATED FORMS 1099

| 2021 F IRS Bo | ORM 1099–DIV DX DIVIDENDS AND DISTRIBUTIONS | OMB NO. 1545-0110 |
|------------------|--|-------------------|
| 1a. | Total ordinary dividends (includes Boxes 1b, 5, 6) | \$195.93 |
| 1b. | Qualified dividends | \$195.93 |
| 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 |

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-SRfor 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-SRbut 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 ather 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 received 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 1 a 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-interestividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SRfor 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-exemption version and 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 paver 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-SRto 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, apayermust backup withholdifyou didnot 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 withhold. 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 taxpaid. You may be able to claim this tax as a deduction ora credit on your Form 1040or 1040-SR Seeyour tax return instructions. Box 7. Shows the country or U.S. possession to which theforeign tax was paid. Box 8. Shows tax-exemptinterest 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-exemptinterest 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-exemption or a construction of the section of t after January 1, 2015, accrued market discount will be calculated on a constant vield 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 vield 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-exemptsecurity 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 payerin 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–SRwith 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–exemptcovered 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–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax–exemptinterest reportable on Form 1040 or 1040–SR. If an amount is not reported in this box for a tax–exemption ta 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-INTfor 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–INTand 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 gualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account Name | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|-----------------------|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

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, P | ART I PROCEEDS | COST BASIS | MARKET DISCOUNT | WASH SALE LOSS DISALLOWED | REALIZED GAIN OR (LOSS) |
|---|----------------|--------------|--------------------|------------------------------|----------------------------|
| Box A (basis reported to IRS) | \$121,230.73 | \$107,746.44 | \$0.00 | \$0.00 | \$13,484.29 |
| 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 | \$121,230.73 | \$107,746.44 | \$0.00 | \$0.00 | \$13,484.29 |
| LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PA | RT 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 | | | | | |
| 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 Te | rm \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REGULATED FUTURES CONTRACTS | AMOUNT | | | | |

| REGULATED FUTURES CONTRACTS | AMOUNT |
|--|----------|
| Profit or (loss) realized in 2021 – closed contracts | \$286.97 |
| Unrealized Profit or (loss) on open contracts 12/31/2020 | \$0.00 |
| Unrealized Profit or (loss) on open contracts 12/31/2021 | \$0.00 |
| Aggregate profit or (loss) on contracts | \$286.97 |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

RECIPIENT'S Name, Street Address, City, State, and Zip Code SREENIVASULU GADIPUDI 3849 BAYBROOK DR AURORA, IL 60504-6598

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 FATCA Filing Requirement Telephone Number: 800 387 2331

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 |
|--|---------------------------------|--|--|---------------------------------|------------------------------------|---|---|--------------------------------|------------------------|
| AMC ENTERTAINMENT HOLDINGS I CL A COM CUSIP: 00165C104 | 50.00000 | 11/02/2021 | 11/03/2021 | \$1,996.38 | \$1,911.50 | \$0.00 | \$0.00 | \$84.88 | |
| ATERIAN INC COMMON STOCK CUSIP: 02156U101 | 50.00000 45.00000 5.00000 | 09/02/2021 09/02/2021 09/02/2021 | 09/08/2021 09/10/2021 09/10/2021 | \$413.99 \$548.08 \$60.93 | \$334.00 \$300.60 \$33.40 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$79.99 \$247.48 \$27.53 | |
| Subtotals | 100.00000 | | | \$1,023.00 | \$668.00 | \$0.00 | \$0.00 | \$355.00 | |
| ASHFORD HOSPITALITY TRUST IN COMMON STOCK CUSIP: 044103869 | 10.00000 | 07/01/2021 | 08/13/2021 | \$145.30 | \$433.99 | \$0.00 | \$0.00 | (\$288.69) | |
| ASTRA SPACE INC CLASS A COMMON STOCK CUSIP: 04634X103 | 100.00000 | 07/27/2021 D | 08/05/2021 Details for CUS | \$1,099.98 IP 12572Q105 co | \$925.00 ntinue on the fol | \$0.00 lowing page | \$0.00 | \$174.98 | |

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.

| PO BOX 484 JERSEY CITY, NJ 07303–0484 Account Executive No: ET1 ORIGINAL: 12/31/2021 | | MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account Name | 38942748 SREENIVASULU GADIPUDI *****5391 | |
|--|---|--|-----------------------|--|--|
| ORIGINAL: 12/31/2021 | - | | Account Executive No: | ET1 | |
| | | | ORIGINAL: | 12/31/2021 | |

OMB NO. 1545-0715

| Covered Short–Term Ga | ins or Losses on Gross Proceeds |
|-------------------------|---|
| Report on Form 8949, Pa | rt 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 |
|---|----------------------|------------------------------|--------------------------------------|--------------------------|------------------------------------|---|---|------------------------|------------------------|
| CME GROUP INC CUSIP: 12572Q105 | 33.00000 26.00000 | 12/15/2020 06/15/2021 | 07/14/2021 12/15/2021 | \$6,917.60 \$5,885.91 | \$5,387.25 \$5,077.28 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,530.35 \$808.63 | |
| Subtotals | 59.00000 | | | \$12,803.51 | \$10,464.53 | \$0.00 | \$0.00 | \$2,338.98 | |
| ***CARNIVAL CORP COMMON PAIRED STOCK CUSIP: 143658300 | 50.00000 | 03/05/2021 | 03/09/2021 | \$1,383.61 | \$1,250.00 | \$0.00 | \$0.00 | \$133.61 | |
| CASSAVA SCIENCES INC | 20.00000 | 08/24/2021 | 11/04/2021 | \$1,979.98 | \$1,950.00 | \$0.00 | \$0.00 | \$29.98 | |
| COMMON STOCK CUSIP: 14817C107 | 10.00000 | 08/26/2021 | | \$989.99 | \$729.00 | \$0.00 | \$0.00 | \$260.99 | |
| CUSIP: 14617C107 | 10.00000 | 08/27/2021 | | \$990.00 | \$496.70 | \$0.00 | \$0.00 | \$493.30 | |
| | 10.00000 | 09/03/2021 | | \$623.45 | \$490.66 | \$0.00 | \$0.00 | \$132.79 | |
| | 10.00000 | 10/06/2021 | 11/04/2021 | \$989.99 | \$535.90 | \$0.00 | \$0.00 | \$454.09 | |
| Subtotals | 60.00000 | | | \$5,573.41 | \$4,202.26 | \$0.00 | \$0.00 | \$1,371.15 | |
| CATALYST PHARMACEUTICALS INC CUSIP: 14888U101 | 100.00000 | 10/11/2021 | 11/11/2021 | \$707.48 | \$631.50 | \$0.00 | \$0.00 | \$75.98 | |
| CLOVER HEALTH INVESTMENTS CO | 50.00000 | 03/03/2021 | 06/08/2021 | \$831.98 | \$415.01 | \$0.00 | \$0.00 | \$416.97 | |
| CLASS A COMMON STOCK CUSIP: 18914F103 | 50.00000 | 03/03/2021 | 06/09/2021 | \$1,000.04 | \$415.00 | \$0.00 | \$0.00 | \$585.04 | |
| Subtotals | 100.00000 | | | \$1,832.02 | \$830.01 | \$0.00 | \$0.00 | \$1,002.01 | |
| DESKTOP METAL INC CLASS A COMMON STOCK CUSIP: 25058X105 | 100.00000 | 08/10/2021 | 08/16/2021 | \$786.46 | \$946.00 | \$0.00 | \$0.00 | (\$159.54) | |
| EARGO INC COMMON STOCK CUSIP: 270087109 | 100.00000 | 09/23/2021 | 09/23/2021 | \$648.01 | \$850.00 | \$0.00 | \$0.00 | (\$201.99) | |
| FISKER INC | 20.00000 | 03/12/2021 | 06/08/2021 | \$360.00 | \$475.00 | \$0.00 | \$0.00 | (\$115.00) | |
| CLASS A COMMON STOCK CUSIP: 33813J106 | 10.00000 | 03/15/2021 | 06/08/2021 | \$180.00 | \$226.85 | \$0.00 | \$0.00 | (\$46.85) | |

Details for CUSIP 33813J106 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**-5391 |
|--|--|--|
| | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

OMB NO. 1545-0715

| Covered Short–Term | Gains or Losses on Gross Proceeds |
|------------------------|---|
| Report on Form 8949, I | 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 |
|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| FISKER INC | 20.00000 | 03/24/2021 | 06/08/2021 | \$359.99 | \$353.96 | \$0.00 | \$0.00 | \$6.03 | |
| CLASS A COMMON STOCK | 50.00000 | 04/08/2021 | 06/08/2021 | \$899.99 | \$796.50 | \$0.00 | \$0.00 | \$103.49 | |
| CUSIP: 33813J106 | 100.00000 | 04/19/2021 | 09/02/2021 | \$1,427.48 | \$1,234.50 | \$0.00 | \$0.00 | \$192.98 | |
| Subtotals | 200.00000 | | | \$3,227.46 | \$3,086.81 | \$0.00 | \$0.00 | \$140.65 | |
| FUBOTV INC COMMON STOCK CUSIP: 35953D104 | 50.00000 | 03/24/2021 | 09/02/2021 | \$1,491.00 | \$1,173.51 | \$0.00 | \$0.00 | \$317.49 | |
| ***FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES CUSIP: 36118L106 | 10.00000 | 07/23/2021 | 07/23/2021 | \$1,245.34 | \$1,212.51 | \$0.00 | \$0.00 | \$32.83 | |
| GREENSKY INC CLASS A COMMON STOCK CUSIP: 39572G100 | 100.00000 | 09/08/2021 | 09/15/2021 | \$1,178.48 | \$835.50 | \$0.00 | \$0.00 | \$342.98 | |
| ***HUT 8 MINING CORP NEW COMMON CUSIP: 44812T102 | 100.00000 | 09/01/2021 | 09/02/2021 | \$910.13 | \$800.00 | \$0.00 | \$0.00 | \$110.13 | |
| LUCID GROUP INC | 50.00000 | 03/18/2021 | 10/28/2021 | \$1,849.99 | \$1,400.00 | \$0.00 | \$0.00 | \$449.99 | |
| COMMON STOCK | 50.00000 | 03/23/2021 | 10/28/2021 | \$1,849.98 | \$1,251.94 | \$0.00 | \$0.00 | \$598.04 | |
| CUSIP: 549498103 | 100.00000 | 04/19/2021 | 11/16/2021 | \$5,108.96 | \$1,933.17 | \$0.00 | \$0.00 | \$3,175.79 | |
| Subtotals | 200.00000 | | | \$8,808.93 | \$4,585.11 | \$0.00 | \$0.00 | \$4,223.82 | |
| MACYS INC CUSIP: 55616P104 | 50.00000 | 10/13/2021 | 10/15/2021 | \$1,188.83 | \$1,133.87 | \$0.00 | \$0.00 | \$54.96 | |
| MATTERPORT INC CLASS A COMMON STOCK CUSIP: 577096100 | 50.00000 | 10/12/2021 | 10/14/2021 | \$958.98 | \$989.50 | \$0.00 | \$0.00 | (\$30.52) | |
| META MATLS INC COMMON STOCK | 50.00000 | 09/02/2021 | 09/27/2021 | \$306.73 | \$297.00 | \$0.00 | \$0.00 | \$9.73 | |
| CUSIP: 59134N104 | | 0 | etails for CUS | P 647581107 cor | ntinue on the foll | owing page | | | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

OMB NO. 1545-0715

| Covered Short–Term Gains or I Report on Form 8949, Part I with Box 6: Gross Proceeds Bo | | ked | | Box 12-1 | Basis Reported to | the IRS | Box 2: Type | of Gain or Los | s – Short–Term |
|---|------------------------|------------------------------|--------------------------------------|--------------------------|------------------------------------|---|---|----------------------|------------------------|
| The 1099–B data referenced by a Box Number | | , | , | | | | , but may be helpful | | |
| 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 |
| ***NEW ORIENTAL EDUCATION AN TECHNOLOGY GROUP INC SPONSORED ADR CUSIP: 647581107 | 500.00000 | 08/25/2021 | 10/06/2021 | \$1,039.98 | \$1,005.00 | \$0.00 | \$0.00 | \$34.98 | |
| NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105 | 100.00000 | 08/12/2021 | 10/14/2021 | \$1,138.98 | \$998.70 | \$0.00 | \$0.00 | \$140.28 | |
| ***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A CUSIP: 654902204 | 100.00000 | 03/29/2021 | 09/02/2021 | \$603.20 | \$403.58 | \$0.00 | \$0.00 | \$199.62 | |
| OCUGEN INC COMMON STOCK CUSIP: 67577C105 | 100.00000 100.00000 | | 10/12/2021 10/26/2021 | \$859.98 \$1,269.98 | \$750.91 \$1,028.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$109.07 \$241.98 | |
| Subtotals | 200.00000 | | | \$2,129.96 | \$1,778.91 | \$0.00 | \$0.00 | \$351.05 | |
| PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108 | 50.00000 50.00000 | | 09/02/2021 09/02/2021 | \$1,337.98 \$1,337.58 | \$1,200.00 \$1,010.49 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$137.98 \$327.09 | |
| Subtotals | 100.00000 | | | \$2,675.56 | \$2,210.49 | \$0.00 | \$0.00 | \$465.07 | |
| RESONANT INC CUSIP: 76118L102 | 100.00000 | 07/27/2021 | 07/29/2021 | \$324.08 | \$279.00 | \$0.00 | \$0.00 | \$45.08 | |
| ***SEA LIMITED AMERICAN DEPOSITARY SHS EACH RPRSNTNG ONE CL A ORD SHARE CUSIP: 81141R100 | 10.00000 | 09/03/2021 | 09/07/2021 | \$3,587.41 | \$3,460.40 | \$0.00 | \$0.00 | \$127.01 | |
| SMILEDIRECTCLUB INC CLASS A COMMON STOCK CLISIP: 83192H106 | 100.00000 | 09/30/2021 | 10/06/2021 | \$636.24 | \$535.50 | \$0.00 | \$0.00 | \$100.74 | |

CUSIP: 83192H106

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *** |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

| Covered Short–Term Gains of | r Losses on Gross Proceeds |
|-------------------------------|----------------------------|
| Report on Form 8949, Part I w | ith 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 |
|---|-------------------------------|--|--|----------------------------------|------------------------------------|---|---|---------------------------------|------------------------|
| ***SUNDIAL GROWERS INC COM CUSIP: 86730L109 | 1,000.00000 | 08/20/2021 | 11/11/2021 | \$720.88 | \$698.90 | \$0.00 | \$0.00 | \$21.98 | |
| ***TAAT GLOBAL ALTERNATIVES INC COMMON CUSIP: 87320M101 | 100.00000 | 03/12/2021 | 09/07/2021 | \$371.63 | \$348.00 | \$0.00 | \$0.00 | \$23.63 | |
| TAKUNG ART CO LTD COM CUSIP: 87407Q207 | 100.00000 | 10/08/2021 | 10/14/2021 | \$795.08 | \$730.01 | \$0.00 | \$0.00 | \$65.07 | |
| TELADOC HEALTH INC COMMON STOCK CUSIP: 87918A105 | 10.00000 | 07/21/2021 | 08/10/2021 | \$1,528.99 | \$1,527.65 | \$0.00 | \$0.00 | \$1.34 | |
| CALL PFE 01/21/22 50 CUSIP: 8BSDCF5 | 5.00000 4.00000 1.00000 | 01/19/2021 01/19/2021 01/19/2021 | 08/04/2021 08/09/2021 08/09/2021 | \$747.42 \$561.94 \$140.48 | \$383.32 \$306.66 \$76.66 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$364.10 \$255.28 \$63.82 | |
| Subtotals | 10.00000 | | | \$1,449.84 | \$766.64 | \$0.00 | \$0.00 | \$683.20 | |
| CALL PFE 01/20/23 50 CUSIP: 8BSDCY3 | 1.00000 | 11/16/2021 | 12/08/2021 | \$629.48 | \$490.51 | \$0.00 | \$0.00 | \$138.97 | |
| CALL SHOP 06/18/21 1380 CUSIP: 8CTDVV8 | 1.00000 | 06/16/2021 | 06/16/2021 | \$1,249.48 | \$1,000.66 | \$0.00 | \$0.00 | \$248.82 | |
| CALL BA 07/16/21 245 CUSIP: 8CTJFS2 | 1.00000 | 07/12/2021 | 07/16/2021 | \$0.00 | \$102.51 | \$0.00 | \$0.00 | (\$102.51) | EXPIRATION |
| CALL BB 12/17/21 12 CUSIP: 8CTQVZ6 | 1.00000 | 09/30/2021 | 10/01/2021 | \$67.48 | \$59.51 | \$0.00 | \$0.00 | \$7.97 | |
| CALL ATER 10/15/21 7.5 CUSIP: 8CTRWP6 | 1.00000 | 09/02/2021 | 09/08/2021 | \$204.48 | \$135.51 | \$0.00 | \$0.00 | \$68.97 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

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 Addition | al Information |
|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|------------------------------|----------------|
| CALL AMZN 12/17/21 3500 CUSIP: 8CVBRP6 | 1.00000 | 12/16/2021 | 12/17/2021 | \$33.48 | \$235.51 | \$0.00 | \$0.00 | (\$202.03) | |
| CALL TSLA 07/02/21 700 CUSIP: 8CVQLG6 | 1.00000 | 06/18/2021 | 06/23/2021 | \$649.48 | \$300.51 | \$0.00 | \$0.00 | \$348.97 | |
| CALL CRWD 01/21/22 350 CUSIP: 8CVYKD7 | 1.00000 | 11/08/2021 | 11/15/2021 | \$242.48 | \$450.51 | \$0.00 | \$0.00 | (\$208.03) | |
| CALL AMZN 01/21/22 3600 CUSIP: 8CWXFV8 | 1.00000 | 09/28/2021 | 10/18/2021 | \$8,918.44 | \$8,787.51 | \$0.00 | \$0.00 | \$130.93 | |
| CALL CRSR 10/15/21 30 CUSIP: 8E00842 | 1.00000 | 09/10/2021 | 10/15/2021 | \$0.00 | \$160.51 | \$0.00 | \$0.00 | (\$160.51) EXPIRA | TION |
| CALL FSR 11/19/21 25 CUSIP: 8E32304 | 1.00000 | 11/16/2021 | 11/17/2021 | \$61.48 | \$88.51 | \$0.00 | \$0.00 | (\$27.03) | |
| CALL CMRE 03/18/22 17 CUSIP: 8F88749 | 2.00000 | 09/03/2021 | 09/10/2021 | \$318.97 | \$251.02 | \$0.00 | \$0.00 | \$67.95 | |
| CALL TSLA 08/20/21 800 | 1.00000 | 07/26/2021 | 07/30/2021 | \$449.48 | \$369.51 | \$0.00 | \$0.00 | \$79.97 | |
| CUSIP: 8GCKNS0 | 1.00000 | 07/28/2021 | 07/30/2021 | \$449.48 | \$77.51 | \$0.00 | \$0.00 | \$371.97 | |
| | 1.00000 | 08/06/2021 | 08/20/2021 | \$0.00 | \$150.51 | \$0.00 | \$0.00 | (\$150.51) EXPIRA | TION |
| | 1.00000 | 08/11/2021 | 08/20/2021 | \$0.00 | \$69.51 | \$0.00 | \$0.00 | (\$69.51) EXPIRA | TION |
| | 3.00000 | 08/17/2021 | 08/20/2021 | \$0.00 | \$25.54 | \$0.00 | \$0.00 | (\$25.54) EXPIRA | TION |
| | 2.00000 | 08/17/2021 | 08/20/2021 | \$0.00 | \$15.02 | \$0.00 | \$0.00 | (\$15.02) EXPIRA | TION |
| | 2.00000 | 08/17/2021 | 08/20/2021 | \$0.00 | \$17.02 | \$0.00 | \$0.00 | (\$17.02) EXPIRA | TION |
| | 1.00000 | 08/17/2021 | 08/20/2021 | \$0.00 | \$8.51 | \$0.00 | \$0.00 | (\$8.51) EXPIRA | TION |
| Subtotals | 12.00000 | | | \$898.96 | \$733.13 | \$0.00 | \$0.00 | \$165.83 | |
| CALL BLNK 09/17/21 40 | 1.00000 | | | \$0.00 | \$232.51 | \$0.00 | \$0.00 | (\$232.51) EXPIRA | |
| CUSIP: 8GFMXW5 | 1.00000 | | | \$0.00 | \$72.51 | \$0.00 | \$0.00 | (\$72.51) EXPIRA | |
| | 2.00000 | 08/25/2021 | 09/17/2021 | \$0.00 | \$65.02 | \$0.00 | \$0.00 | (\$65.02) EXPIRA | TION |

Details for CUSIP 8GFMXW5 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | | 38942748 SREENIVASULU GADIPUDI *** |
|--|-----------------------|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

| Covered Short–Term Gains or Report on Form 8949, Part I wit Box 6: Gross Proceeds Bo | | ed | | Box 12: 1 | Basis Reported to | the IRS | Box 2: Type | of Gain or Los | s – Short–Term |
|--|-------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------------|---------------------|------------------------|
| The 1099–B data referenced by a Box Numbe | r is reported to the IR | S. The additior | nal information not | referenced by a Bo | x Number is not repo | orted to the IRS Accrued | , but may be helpful Wash Sale | 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) | Market Discount (Box 1f) | Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information |
| CALL BLNK 09/17/21 40 CUSIP: 8GFMXW5 | | | | | | | | | |
| Subtotals | 4.00000 | | | \$0.00 | \$370.04 | \$0.00 | \$0.00 | (\$370.04) | |
| CALL JMIA 09/17/21 22 CUSIP: 8GHZGH9 | 1.00000 | 09/02/2021 | 09/08/2021 | \$39.48 | \$81.51 | \$0.00 | \$0.00 | (\$42.03) | |
| CALL Z 11/19/21 100 CUSIP: 8GRBSG3 | 1.00000 | 11/02/2021 | 11/19/2021 | \$0.00 | \$151.51 | \$0.00 | \$0.00 | (\$151.51) | EXPIRATION |
| CALL DAL 07/16/21 42 CUSIP: 8GZSNK8 | 2.00000 | 07/13/2021 | 07/14/2021 | \$48.96 | \$111.03 | \$0.00 | \$0.00 | (\$62.07) | |
| PUT BYND 09/17/21 105 CUSIP: 8KBCKN1 | 1.00000 | 09/08/2021 | 09/16/2021 | \$130.48 | \$63.51 | \$0.00 | \$0.00 | \$66.97 | |
| CALL BYND 09/17/21 125 CUSIP: 8KBCKP6 | 1.00000 | 09/08/2021 | 09/16/2021 | \$1.48 | \$48.51 | \$0.00 | \$0.00 | (\$47.03) | |
| PUT RIVN 12/03/21 100 CUSIP: 8KMHQB8 | 1.00000 | 11/19/2021 | 11/22/2021 | \$404.48 | \$158.51 | \$0.00 | \$0.00 | \$245.97 | |
| CALL ROKU 07/02/21 460 CUSIP: 8KQQGN5 | 1.00000 | 07/01/2021 | 07/02/2021 | \$0.00 | \$251.51 | \$0.00 | \$0.00 | (\$251.51) | EXPIRATION |
| CALL SHOP 06/18/21 1450 CUSIP: 8KSTJX5 | 1.00000 | 06/17/2021 | 06/17/2021 | \$439.48 | \$190.51 | \$0.00 | \$0.00 | \$248.97 | |
| CALL TSLA 11/19/21 785 CUSIP: 8KXHKV9 | 1.00000 | 10/05/2021 | 10/08/2021 | \$5,254.46 | \$5,480.51 | \$0.00 | \$0.00 | (\$226.05) | |
| CALL ZM 05/20/22 270 CUSIP: 8LNTVY7 | 1.00000 | 11/22/2021 | 11/22/2021 | \$2,139.47 | \$2,275.51 | \$0.00 | \$0.00 | (\$136.04) | |
| PUT TWTR 09/17/21 59 CUSIP: 8LTNJL7 | 1.00000 | 09/08/2021 | 09/13/2021 | \$106.48 | \$36.51 | \$0.00 | \$0.00 | \$69.97 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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

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|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| CALL TWTR 09/17/21 66 CUSIP: 8LTNKV1 | 1.00000 | 09/08/2021 | 09/13/2021 | \$2.48 | \$32.51 | \$0.00 | \$0.00 | (\$30.03) | |
| CALL FB 09/17/21 400 CUSIP: 8LXXFS8 | 1.00000 | 08/30/2021 | 09/17/2021 | \$0.00 | \$149.51 | \$0.00 | \$0.00 | (\$149.51) | EXPIRATION |
| CALL TLRY 07/16/21 16 CUSIP: 8NHQBP2 | 1.00000 | 05/07/2021 | 06/07/2021 | \$484.33 | \$282.66 | \$0.00 | \$0.00 | \$201.67 | |
| CALL AMZN 06/25/21 3580 CUSIP: 8NHYQX2 | 1.00000 | 06/23/2021 | 06/24/2021 | \$371.48 | \$525.51 | \$0.00 | \$0.00 | (\$154.03) | |
| CALL UMC 01/21/22 12.5 CUSIP: 8NJJBB8 | 2.00000 | 08/25/2021 | 09/03/2021 | \$284.97 | \$161.02 | \$0.00 | \$0.00 | \$123.95 | |
| CALL NVDA 11/19/21 350 CUSIP: 8NKCWQ1 | 1.00000 | 11/16/2021 | 11/18/2021 | \$115.48 | \$74.51 | \$0.00 | \$0.00 | \$40.97 | |
| CALL SPY 08/06/21 432 CUSIP: 8NLRXY0 | 1.00000 | 07/19/2021 | 07/20/2021 | \$509.48 | \$251.51 | \$0.00 | \$0.00 | \$257.97 | |
| CALL BIDU 12/10/21 200 CUSIP: 8NMZLT1 | 1.00000 | 11/16/2021 | 12/10/2021 | \$0.00 | \$154.51 | \$0.00 | \$0.00 | (\$154.51) | EXPIRATION |
| CALL FSLY 01/20/23 35 CUSIP: 8NRBCZ7 | 1.00000 | 08/05/2021 | 08/13/2021 | \$1,509.48 | \$1,250.51 | \$0.00 | \$0.00 | \$258.97 | |
| CALL BA 01/21/22 300 CUSIP: 8NSSGT4 | 1.00000 | 07/15/2021 | 12/16/2021 | \$7.48 | \$450.51 | \$0.00 | \$0.00 | (\$443.03) | |
| CALL AMD 06/25/21 87 CUSIP: 8NXMRX3 | 2.00000 | 06/18/2021 | 06/25/2021 | \$0.00 | \$201.03 | \$0.00 | \$0.00 | (\$201.03) | EXPIRATION |
| CALL MSFT 08/27/21 305 CUSIP: 8NZXTD9 | 1.00000 | 08/24/2021 | 08/27/2021 | \$0.00 | \$109.51 | \$0.00 | \$0.00 | (\$109.51) | EXPIRATION |
| CALL MSFT 08/27/21 310 CUSIP: 8NZXTF1 | 2.00000 | 08/25/2021 | | \$0.00 | \$29.02 | \$0.00 | \$0.00 | (\$29.02) | EXPIRATION |

Details for CUSIP 8PBGDT0 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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

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|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| CALL SPY 12/17/21 475 CUSIP: 8PBGDT0 | 1.00000 | 12/13/2021 | 12/16/2021 | \$62.48 | \$52.51 | \$0.00 | \$0.00 | \$9.97 | |
| PUT TSLA 09/10/21 712.5 CUSIP: 8PBJWH6 | 1.00000 | 09/08/2021 | 09/09/2021 | \$80.48 | \$177.51 | \$0.00 | \$0.00 | (\$97.03) | |
| PUT COIN 11/19/21 310 CUSIP: 8PBXZT7 | 1.00000 | 11/09/2021 | 11/10/2021 | \$740.48 | \$529.51 | \$0.00 | \$0.00 | \$210.97 | |
| CALL AAPL 06/18/21 140 CUSIP: 8PDPNK6 | 2.00000 | 03/17/2021 | 06/18/2021 | \$0.00 | \$781.33 | \$0.00 | \$0.00 | (\$781.33) | EXPIRATION |
| CALL PTON 12/17/21 60 CUSIP: 8PFGGY3 | 1.00000 | 11/08/2021 | 12/17/2021 | \$0.00 | \$186.51 | \$0.00 | \$0.00 | (\$186.51) | EXPIRATION |
| CALL ROKU 11/19/21 360 CUSIP: 8PFGXK7 | 1.00000 | 11/03/2021 | 11/19/2021 | \$0.00 | \$431.51 | \$0.00 | \$0.00 | (\$431.51) | EXPIRATION |
| CALL AAPL 01/20/23 150 | 1.00000 | 03/12/2021 | | \$1,449.33 | \$1,340.67 | \$0.00 | \$0.00 | \$108.66 | |
| CUSIP: 8PGLXT1 | 1.00000 | 03/12/2021 | 07/14/2021 | \$2,154.47 | \$1,340.66 | \$0.00 | \$0.00 | \$813.81 | |
| Subtotals | 2.00000 | | | \$3,603.80 | \$2,681.33 | \$0.00 | \$0.00 | \$922.47 | |
| CALL NIO 01/20/23 35 CUSIP: 8PGTSM2 | 1.00000 | 03/26/2021 | 09/07/2021 | \$1,384.48 | \$1,350.66 | \$0.00 | \$0.00 | \$33.82 | |
| CALL PLTR 05/21/21 25 | 2.00000 | | 05/21/2021 | \$0.00 | \$331.33 | \$0.00 | \$0.00 | | EXPIRATION |
| CUSIP: 8PHYDW6 | 1.00000 | 04/22/2021 | 05/21/2021 | \$0.00 | \$101.66 | \$0.00 | \$0.00 | (\$101.66) | EXPIRATION |
| Subtotals | 3.00000 | | | \$0.00 | \$432.99 | \$0.00 | \$0.00 | (\$432.99) | |
| CALL ROKU 01/20/23 450 CUSIP: 8PKNJC1 | 1.00000 | 11/17/2021 | 12/08/2021 | \$1,399.48 | \$1,130.51 | \$0.00 | \$0.00 | \$268.97 | |
| CALL SPY 12/31/21 475 | 1.00000 | 12/14/2021 | 12/16/2021 | \$289.48 | \$136.51 | \$0.00 | \$0.00 | \$152.97 | |
| CUSIP: 8PLTGL4 | 1.00000 | 12/17/2021 | | \$53.49 | \$80.51 | \$0.00 | \$0.00 | (\$27.02) | |
| | 1.00000 | 12/20/2021 | 12/21/2021 | \$53.48 | \$26.51 | \$0.00 | \$0.00 | \$26.97 | |

Details for CUSIP 8PLTGL4 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account Name: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|-----------------------|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

| Box 6: Gross Proceeds | Part I with Box A check Box 5: Box Not Che | | ed Security) | Box 12: E | 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 IR | RS. The addition | nal information not | referenced by a Bo | x Number is not repo | | | to complete your | return. | |
| Description of property CUSIP (Box 1a) | Quantity Sold | Date Acquired (Box 1b) | Date Sold or Disposed (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Accrued Market Discount (Box 1f) | Wash Sale Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information | |
| CALL SPY 12/31/21 475 CUSIP: 8PLTGL4 | | | | | | | | | | |
| Sub | otals 3.00000 | | | \$396.45 | \$243.53 | \$0.00 | \$0.00 | \$152.92 | | |
| CALL FUBO 01/20/23 17. CUSIP: 8PMBLS7 | 5 1.00000 | 04/19/2021 | 06/07/2021 | \$1,749.33 | \$850.67 | \$0.00 | \$0.00 | \$898.66 | | |
| CALL YALA 10/15/21 12.5 CUSIP: 8PRHVK9 | 2.00000 | 09/03/2021 | 10/15/2021 | \$0.00 | \$101.02 | \$0.00 | \$0.00 | (\$101.02) | EXPIRATION | |
| CALL ULTA 08/27/21 420 CUSIP: 8PWHZG6 | 1.00000 | 08/25/2021 | 08/26/2021 | \$209.48 | \$275.51 | \$0.00 | \$0.00 | (\$66.03) | | |
| PUT AMZN 09/03/21 3230 | 1.00000 | 08/27/2021 | 08/27/2021 | \$406.49 | \$437.51 | \$0.00 | \$0.00 | (\$31.02) | | |
| CUSIP: 8PXDLX2 | 1.00000 | 08/27/2021 | 08/27/2021 | \$406.48 | \$440.51 | \$0.00 | \$0.00 | (\$34.03) | | |
| Sub | otals 2.00000 | | | \$812.97 | \$878.02 | \$0.00 | \$0.00 | (\$65.05) | | |
| CALL AMZN 09/03/21 3450 |) 1.00000 | 08/27/2021 | 08/27/2021 | \$499.49 | \$508.51 | \$0.00 | \$0.00 | (\$9.02) | | |
| CUSIP: 8PXDMC5 | 1.00000 | 08/27/2021 | 08/27/2021 | \$499.48 | \$544.51 | \$0.00 | \$0.00 | (\$45.03) | | |
| Sub | otals 2.00000 | | | \$998.97 | \$1,053.02 | \$0.00 | \$0.00 | (\$54.05) | | |
| CALL GME 09/03/21 300 CUSIP: 8PXDTB7 | 1.00000 | 08/25/2021 | 09/03/2021 | \$0.00 | \$919.51 | \$0.00 | \$0.00 | (\$919.51) | EXPIRATION | |
| PUT NFLX 11/19/21 600 CUSIP: 8PXDZN4 | 1.00000 | 11/09/2021 | 11/19/2021 | \$0.00 | \$108.51 | \$0.00 | \$0.00 | (\$108.51) | EXPIRATION | |
| CALL XPEV 07/30/21 40 CUSIP: 8PXTXD3 | 10.00000 | 07/27/2021 | 07/28/2021 | \$374.83 | \$215.14 | \$0.00 | \$0.00 | \$159.69 | | |
| CALL BABA 12/17/21 200 CUSIP: 8PYCFZ9 | 1.00000 | 11/17/2021 | 12/17/2021 | \$0.00 | \$102.51 | \$0.00 | \$0.00 | (\$102.51) | EXPIRATION | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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

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

| Description of property CUSIP (Box 1a) | - | Quantity Sold | Date Acquired (Box 1b) | Date Sold or Disposed (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Accrued Market Discount (Box 1f) | Wash Sale Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information |
|--|-----------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| CALL LCID 01/20/23 CUSIP: 8PYLJH1 | 22.5 | 1.00000 | 08/05/2021 | 12/01/2021 | \$3,184.47 | \$810.51 | \$0.00 | \$0.00 | \$2,373.96 | |
| CALL PLTR 12/17/21 CUSIP: 8PZHWV7 | 26 | 1.00000 | 10/29/2021 | 12/17/2021 | \$0.00 | \$189.51 | \$0.00 | \$0.00 | (\$189.51) | EXPIRATION |
| CALL TSLA 09/10/21 CUSIP: 8PZMTP0 | 770 | 1.00000 | 09/08/2021 | 09/10/2021 | \$65.48 | \$140.51 | \$0.00 | \$0.00 | (\$75.03) | |
| PUT PLTR 09/24/21 CUSIP: 8PZPVY3 | 23 | 1.00000 | 09/08/2021 | 09/09/2021 | \$11.48 | \$20.51 | \$0.00 | \$0.00 | (\$9.03) | |
| CALL PLTR 09/24/21 CUSIP: 8PZPVZ2 | 28 | 1.00000 | 09/08/2021 | 09/14/2021 | \$21.48 | \$23.51 | \$0.00 | \$0.00 | (\$2.03) | |
| PUT PLUG 09/24/21 CUSIP: 8PZPVZ9 | 22 | 1.00000 | 09/08/2021 | 09/24/2021 | \$0.00 | \$27.51 | \$0.00 | \$0.00 | (\$27.51) | EXPIRATION |
| CALL PLUG 09/24/21 CUSIP: 8PZPWC4 | 30 | 1.00000 | 09/08/2021 | 09/24/2021 | \$0.00 | \$29.51 | \$0.00 | \$0.00 | (\$29.51) | EXPIRATION |
| CALL SAVA 08/27/21 CUSIP: 8PZQLV6 | 80 | 1.00000 | 08/26/2021 | 08/27/2021 | \$0.00 | \$200.51 | \$0.00 | \$0.00 | (\$200.51) | EXPIRATION |
| CALL SAVA 10/01/21 | 95 | 1.00000 | 08/25/2021 | 10/01/2021 | \$0.00 | \$1,667.51 | \$0.00 | \$0.00 | (\$1,667.51) | EXPIRATION |
| CUSIP: 8SCJBD2 | | 1.00000 | 08/27/2021 | 10/01/2021 | \$0.00 | \$525.51 | \$0.00 | \$0.00 | (\$525.51) | EXPIRATION |
| | | 1.00000 | 09/07/2021 | 10/01/2021 | \$0.00 | \$250.51 | \$0.00 | \$0.00 | (\$250.51) | EXPIRATION |
| | Subtotals | 3.00000 | | | \$0.00 | \$2,443.53 | \$0.00 | \$0.00 | (\$2,443.53) | |
| PUT ZM 12/17/21 2 CUSIP: 8SCKHD5 | 200 | 1.00000 | 11/19/2021 | 11/22/2021 | \$254.48 | \$140.51 | \$0.00 | \$0.00 | \$113.97 | |
| CALL LCID 01/19/24 CUSIP: 8SDVNB5 | 40 | 1.00000 | 11/01/2021 | 12/31/2021 | \$1,634.48 | \$1,610.51 | \$0.00 | \$0.00 | \$23.97 | |
| CALL PYPL 11/12/21 CUSIP: 8SGGJX8 | 250 | 1.00000 | 11/08/2021 | | \$0.00 | \$241.51 | \$0.00 | \$0.00 | (\$241.51) | EXPIRATION |

Details for CUSIP 8SJCSY0 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ****_**5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

| Covered Short–Term Gains or Losses on Gross Proceeds | 5 |
|--|---|
| Report on Form 8949, Part I with Box A checked | |

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

| Description of property CUSIP (Box 1a) | Quantity Sold | Date Acquired (Box 1b) | Date Sold or Disposed (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Accrued Market Discount (Box 1f) | Wash Sale Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information |
|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| PUT TTD 11/26/21 93.5 CUSIP: 8SJCSY0 | 1.00000 | 11/22/2021 | 11/26/2021 | \$0.00 | \$75.51 | \$0.00 | \$0.00 | (\$75.51) | EXPIRATION |
| CALL SPCE 12/31/21 15 CUSIP: 8SJHVK4 | 1.00000 | 12/23/2021 | 12/31/2021 | \$0.00 | \$23.51 | \$0.00 | \$0.00 | (\$23.51) | EXPIRATION |
| CALL NIO 12/31/21 34 CUSIP: 8SJLQP1 | 1.00000 | 12/13/2021 | 12/31/2021 | \$0.00 | \$206.51 | \$0.00 | \$0.00 | (\$206.51) | EXPIRATION |
| UNITED STATES STL CORP NEW CUSIP: 912909108 | 10.00000 | 10/14/2021 | 11/12/2021 | \$264.51 | \$228.05 | \$0.00 | \$0.00 | \$36.46 | |
| URBAN OUTFITTERS INC CUSIP: 917047102 | 50.00000 | 08/25/2021 | 08/26/2021 | \$1,774.98 | \$1,865.00 | \$0.00 | \$0.00 | (\$90.02) | |
| VINCO VENTURES INC COMMON STOCK CUSIP: 927330100 | 100.00000 | 09/23/2021 | 09/27/2021 | \$759.98 | \$620.00 | \$0.00 | \$0.00 | \$139.98 | |
| ***VOYAGER DIGITAL LTD COM CUSIP: 92919V108 | 50.00000 | 09/03/2021 | 10/29/2021 | \$848.53 | \$771.70 | \$0.00 | \$0.00 | \$76.83 | |
| ***XPENG INC ADS EACH REPRESENTING TWO CLASS A ORDINARY SHARES CUSIP: 98422D105 | 20.00000 | 03/03/2021 | 06/07/2021 | \$765.39 | \$598.20 | \$0.00 | \$0.00 | \$167.19 | |
| ***YALLA GROUP LIMITED AMERICAN DEPOSITARY SHARES E REPSTG ONE CL A ORDINARY SHA CUSIP: 98459U103 | 100.00000 | 09/23/2021 | 11/09/2021 | \$834.99 | \$781.41 | \$0.00 | \$0.00 | \$53.58 | |
| CALL PFE 01/21/22 55 CUSIP: 9BXHSW5 | 1.00000 | 11/26/2021 | 11/23/2021 | (\$116.03) | \$0.00 | \$0.00 | \$0.00 | (\$116.03) | BUY TO CLOSE |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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

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

| Description of property CUSIP (Box 1a) | Quantity Sold | Date Acquired (Box 1b) | Date Sold or Disposed (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Accrued Market Discount (Box 1f) | Wash Sale Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information |
|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| CALL JMIA 05/20/22 35 CUSIP: 9CRSXQ0 | 1.00000 | 12/08/2021 | 11/11/2021 | \$56.97 | \$0.00 | \$0.00 | \$0.00 | \$56.97 | BUY TO CLOSE |
| PUT BABA 11/19/21 150 CUSIP: 9CTHKR2 | 1.00000 | 09/07/2021 | 09/03/2021 | \$63.97 | \$0.00 | \$0.00 | \$0.00 | \$63.97 | BUY TO CLOSE |
| CALL BB 12/17/21 16 CUSIP: 9CTRFZ5 | 1.00000 | 12/17/2021 | 11/17/2021 | \$35.34 | \$0.00 | \$0.00 | \$0.00 | \$35.34 | EXPIRATION |
| PUT NIO 12/17/21 25 CUSIP: 9CWQGJ0 | 1.00000 | 12/08/2021 | 12/03/2021 | \$50.97 | \$0.00 | \$0.00 | \$0.00 | \$50.97 | BUY TO CLOSE |
| CALL POSH 11/19/21 30 CUSIP: 9GLWWN3 | 1.00000 | 11/10/2021 | 11/09/2021 | \$119.47 | \$0.00 | \$0.00 | \$0.00 | \$119.47 | BUY TO CLOSE |
| CALL KPLT 11/19/21 8 CUSIP: 9KFSRL2 | 2.00000 | 11/19/2021 | 11/17/2021 | \$62.68 | \$0.00 | \$0.00 | \$0.00 | \$62.68 | EXPIRATION |
| CALL SPCE 12/17/21 25 CUSIP: 9KMLKZ5 | 1.00000 | 12/17/2021 | 11/16/2021 | \$29.48 | \$0.00 | \$0.00 | \$0.00 | \$29.48 | EXPIRATION |
| PUT RIVN 12/03/21 90 CUSIP: 9KRKMK8 | 1.00000 | 11/22/2021 | 11/19/2021 | (\$128.03) | \$0.00 | \$0.00 | \$0.00 | (\$128.03) | BUY TO CLOSE |
| CALL JMIA 11/19/21 21 CUSIP: 9KSNNC8 | 1.00000 | 11/19/2021 | 11/17/2021 | \$84.34 | \$0.00 | \$0.00 | \$0.00 | \$84.34 | EXPIRATION |
| CALL ZM 05/20/22 300 CUSIP: 9LNTVZ9 | 1.00000 | 11/22/2021 | 11/22/2021 | \$98.97 | \$0.00 | \$0.00 | \$0.00 | \$98.97 | BUY TO CLOSE |
| CALL GME 09/03/21 350 CUSIP: 9NLHKJ4 | 1.00000 | 09/03/2021 | 08/25/2021 | \$656.48 | \$0.00 | \$0.00 | \$0.00 | \$656.48 | EXPIRATION |
| CALL CRWD 01/21/22 400 CUSIP: 9NNJQB1 | 1.00000 | 11/15/2021 | 11/08/2021 | \$35.97 | \$0.00 | \$0.00 | \$0.00 | \$35.97 | BUY TO CLOSE |
| PUT BABA 01/21/22 130 CUSIP: 9NSSGD3 | 1.00000 | 10/08/2021 | | \$23.97 | \$0.00 | \$0.00 | \$0.00 | \$23.97 | BUY TO CLOSE |

Details for CUSIP 9NTPDQ1 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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

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

| Description of property CUSIP (Box 1a) | Quantity Sold | Date Acquired (Box 1b) | Date Sold or Disposed (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Accrued Market Discount (Box 1f) | Wash Sale Loss Disallowed (Box 1g) | Gain/Loss Amount | Additional Information |
|--|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|---|---|---------------------|------------------------|
| PUT GME 01/21/22 150 CUSIP: 9NTPDQ1 | 1.00000 | 09/09/2021 | 09/08/2021 | \$74.96 | \$0.00 | \$0.00 | \$0.00 | \$74.96 | BUY TO CLOSE |
| CALL AMZN 01/21/22 3650 CUSIP: 9PBKSW3 | 1.00000 | 10/18/2021 | 09/28/2021 | (\$11.06) | \$0.00 | \$0.00 | \$0.00 | (\$11.06) | BUY TO CLOSE |
| PUT COIN 11/19/21 300 CUSIP: 9PBXZT1 | 1.00000 | 11/10/2021 | 11/09/2021 | (\$114.03) | \$0.00 | \$0.00 | \$0.00 | (\$114.03) | BUY TO CLOSE |
| CALL ROKU 11/19/21 375 CUSIP: 9PFGXM1 | 1.00000 | 11/19/2021 | 11/03/2021 | \$280.48 | \$0.00 | \$0.00 | \$0.00 | \$280.48 | EXPIRATION |
| CALL TSLA 11/19/21 800 CUSIP: 9PWTWT9 | 1.00000 | 10/08/2021 | 10/05/2021 | \$248.95 | \$0.00 | \$0.00 | \$0.00 | \$248.95 | BUY TO CLOSE |
| PUT JMIA 11/19/21 14 CUSIP: 9PYLDF4 | 1.00000 | 11/19/2021 | 11/16/2021 | \$34.47 | \$0.00 | \$0.00 | \$0.00 | \$34.47 | BUY TO CLOSE |
| CALL SAVA 10/01/21 110 | 1.00000 | 09/01/2021 | 08/25/2021 | \$1,015.97 | \$0.00 | \$0.00 | \$0.00 | \$1,015.97 | BUY TO CLOSE |
| CUSIP: 9SBXBG1 | 1.00000 | 09/01/2021 | 08/27/2021 | \$123.97 | \$0.00 | \$0.00 | \$0.00 | \$123.97 | BUY TO CLOSE |
| Subtotals | 2.00000 | | | \$1,139.94 | \$0.00 | \$0.00 | \$0.00 | \$1,139.94 | |
| CALL LCID 01/19/24 55 CUSIP: 9SGNMJ4 | 1.00000 | 12/31/2021 | 11/01/2021 | \$118.97 | \$0.00 | \$0.00 | \$0.00 | \$118.97 | BUY TO CLOSE |
| CALL NVDA 11/19/21 400 CUSIP: 9SHLYS6 | 1.00000 | 11/18/2021 | 11/16/2021 | \$7.47 | \$0.00 | \$0.00 | \$0.00 | \$7.47 | BUY TO CLOSE |
| CALL NIO 12/31/21 37 CUSIP: 9SJBDB5 | 1.00000 | 12/31/2021 | 12/13/2021 | \$107.48 | \$0.00 | \$0.00 | \$0.00 | \$107.48 | EXPIRATION |
| ***NEWEGG COMMERCE INC | 10.00000 | 11/11/2021 | 11/15/2021 | \$173.99 | \$162.70 | \$0.00 | \$0.00 | \$11.29 | |
| COMMON SHARES CUSIP: G6483G100 | 40.00000 | 11/11/2021 | 11/15/2021 | \$697.50 | \$650.82 | \$0.00 | \$0.00 | \$46.68 | |

Details for CUSIP G6483G100 continue on the following page

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |

OMB NO. 1545-0715

| Covered Short–Term Gains Report on Form 8949, Part Box 6: Gross Proceeds | | ed | | Box 12: | Basis Reported to | the IRS | Вох 2: Туре | of Gain or Loss | s – Short–Term |
|---|--|---|--|---|--|---|---|---|-----------------------------------|
| The 1099–B data referenced by a Box N Description of property CUSIP (Box 1a) | umber is reported to the IR Quantity Sold | S. The additior Date Acquired (Box 1b) | nal information no Date Sold or Disposed (Box 1c) | ot referenced by a Bo Proceeds (Box 1d) | x Number is not repo Cost or Other Basis (Box 1e) | orted to the IRS Accrued Market Discount (Box 1f) | , but may be helpful Wash Sale Loss Disallowed (Box 1g) | to complete your Gain/Loss Amount | return. Additional Information |
| ***NEWEGG COMMERCE INC COMMON SHARES CUSIP: G6483G100 | 50 00000 | | | \$074 40 | | * • •• | * 2.22 | ¢57.07 | |
| Subtotals ***NANO X IMAGING LTD ORDINARY SHARES CUSIP: M70700105 | 50.00000 50.00000 | 08/10/2021 | 08/12/2021 | \$871.49 \$1,378.98 | \$813.52 \$1,341.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$57.97 \$37.98 | |
| ***NXP SEMICONDUCTORS N V CUSIP: N6596X109 176 ITEMS | 20.00000 | 11/16/2021 | 11/17/2021 | \$4,343.57 \$121.230.73 | \$4,385.30 \$107,746.44 | \$0.00 | \$0.00 | (\$41.73) \$13,484.29 | |

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.

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303-0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

OMB NO. 1545-0715

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts

"Mark-to-Market" reporting for contracts defined in Internal Revenue Code (IRC) sections 1256(b) and (g). The treatment of any gain or loss is explained in IRS Publication 550 and IRC section 1256(a)(3).

| Description of property CUSIP (Box 1a) | Profit or (Loss) Realized in 2021 on Closed Contracts (Box 8) | Unrealized Profit or (Loss) on Open Contracts 12/31/2020 (Box 9) | Unrealized Profit or (Loss) on Open Contracts 12/31/2021 (Box 10) | Aggregate Profit or (Loss) on Contracts (Box 11) | Additional Information |
|--|--|---|--|--|---------------------------|
| CALL USO 01/20/23 60 | \$286.97 | _ | _ | \$286.97 | |
| 1 ITEMS – TOTAL | \$286.97 | | | \$286.97 | |
| | | | | | |

END OF 2021 FORM 1099-B

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

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

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (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 also 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 towww.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 | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

| DETAILS OF 2021 FORM 1099 | -DIV | | | | | | |
|-----------------------------------|----------------------|-----------|----------------------------|----------|---------------------|-------------------------|------------------------|
| Date Security Description | | CUSIP | Transaction Description | Amount | Foreign Tax Paid | Federal Tax Withheld | Additional information |
| 1/30/21 ARC DOCUMENT SOLUTIONS | INC COM C | 00191G103 | QUALIFIED DIVIDEND | \$2.00 | - | - | |
| 01/13/21 CME GROUP INC | 1 | 12572Q105 | QUALIFIED DIVIDEND | \$82.50 | - | _ | |
| 03/25/21 CME GROUP INC | | 12572Q105 | QUALIFIED DIVIDEND | \$0.37 | - | - | |
| 03/25/21 CME GROUP INC | | 12572Q105 | QUALIFIED DIVIDEND | \$29.70 | - | - | |
| 06/25/21 CME GROUP INC | | 12572Q105 | QUALIFIED DIVIDEND | \$0.50 | - | - | |
| 06/25/21 CME GROUP INC | 1 | 12572Q105 | QUALIFIED DIVIDEND | \$29.70 | - | - | |
| 09/27/21 CME GROUP INC | 1 | 12572Q105 | QUALIFIED DIVIDEND | \$0.63 | - | - | |
| 09/27/21 CME GROUP INC | | 12572Q105 | QUALIFIED DIVIDEND | \$23.40 | - | - | |
| 12/28/21 CME GROUP INC | 1 | 12572Q105 | QUALIFIED DIVIDEND | \$0.73 | - | - | |
| 12/28/21 CME GROUP INC | 1 | 12572Q105 | QUALIFIED DIVIDEND | \$23.40 | _ | _ | |
| 12/09/21 UNITED STATES STL CORP N | EW s | 912909108 | QUALIFIED DIVIDEND | \$0.50 | - | - | |
| 12/22/21 ***NORDIC AMERICAN TANKE | RS LIMITED C | G65773106 | QUALIFIED DIVIDEND | \$2.50 | | _ | |
| Total Qualified Dividends (Bo | x 1b included in Box | : 1a) | | \$195.93 | | | |
| Total Ordinary Dividends (Boy | : 1a) | | | \$195.93 | | | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**-5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | 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 |
|----------------------|--------------------------------|-----------|----------------------------|------------|----------|------------|------------------------|
| | | | | | | | |
| | TAINMENT HOLDINGS INC CL A COM | 00165C104 | PURCHASE | 50.000 | \$38.23 | \$1,911.50 | |
| | TAINMENT HOLDINGS INC CL A COM | 00165C104 | SELL | 50.000 | \$39.93 | \$1,996.38 | |
| | IENT SOLUTIONS INC COM | 00191G103 | PURCHASE | 100.000 | \$3.26 | \$325.86 | |
| 9/02/21 ATERIAN INC | | 02156U101 | PURCHASE | 100.000 | \$6.68 | \$668.00 | |
| 9/08/21 ATERIAN INC | | 02156U101 | SELL | 50.000 | \$8.28 | \$413.99 | |
| 9/10/21 ATERIAN INC | | 02156U101 | SELL | 5.000 | \$12.19 | \$60.93 | |
|)9/10/21 ATERIAN IN(| | 02156U101 | SELL | 45.000 | \$12.18 | \$548.08 | |
| | VELL CORPORATION CLASS A COMMO | 03044L105 | PURCHASE | 100.000 | \$14.29 | \$1,429.00 | |
| | NTELLIGENCE TECHNOLOGY SOLU | 04316D201 | PURCHASE | 10,000.000 | \$0.03 | \$300.45 | |
| | OSPITALITY TRUST INC COMMON ST | 044103869 | SELL | 10.000 | \$14.53 | \$145.30 | |
| 07/01/21 ASHFORD H | OSPITALITY TR INC COMMON STOCK | 044103877 | PURCHASE | 100.000 | \$4.34 | \$433.99 | |
| 7/27/21 ASTRA SPA0 | CE INC CLASS A COMMON STOCK | 04634X103 | PURCHASE | 100.000 | \$9.25 | \$925.00 | |
| 08/05/21 ASTRA SPA0 | CE INC CLASS A COMMON STOCK | 04634X103 | SELL | 100.000 | \$11.00 | \$1,099.98 | |
| 7/14/21 CME GROUF | P INC | 12572Q105 | SELL | 33.000 | \$210.23 | \$6,917.60 | |
| 2/15/21 CME GROUF | P INC | 12572Q105 | SELL | 26.000 | \$227.15 | \$5,885.91 | |
| 6/09/21 CARLOTZ IN | C CLASS A COMMON STOCK | 142552108 | PURCHASE | 20.000 | \$7.34 | \$146.80 | |
| 6/09/21 CARLOTZ IN | C CLASS A COMMON STOCK | 142552108 | PURCHASE | 80.000 | \$7.35 | \$588.00 | |
| 8/12/21 CARLOTZ IN | C CLASS A COMMON STOCK | 142552108 | PURCHASE | 100.000 | \$3.98 | \$398.00 | |
| 9/30/21 CARLOTZ IN | C CLASS A COMMON STOCK | 142552108 | PURCHASE | 100.000 | \$3.81 | \$381.30 | |
| 0/13/21 CARLOTZ IN | C CLASS A COMMON STOCK | 142552108 | PURCHASE | 100.000 | \$3.65 | \$364.75 | |
|)3/05/21 ***CARNIVAL | CORP COMMON PAIRED STOCK | 143658300 | PURCHASE | 50.000 | \$25.00 | \$1,250.00 | |
|)3/09/21 ***CARNIVAL | CORP COMMON PAIRED STOCK | 143658300 | SELL | 50.000 | \$27.67 | \$1,383.61 | |
| 8/24/21 CASSAVA SO | CIENCES INC COMMON STOCK | 14817C107 | PURCHASE | 20.000 | \$97.50 | \$1,950.00 | |
| | CIENCES INC COMMON STOCK | 14817C107 | PURCHASE | 10.000 | \$72.90 | \$729.00 | |
| | CIENCES INC COMMON STOCK | 14817C107 | PURCHASE | 10.000 | \$49.67 | \$496.70 | |
| | CIENCES INC COMMON STOCK | 14817C107 | PURCHASE | 10.000 | \$49.07 | \$490.66 | |
| | CIENCES INC COMMON STOCK | 14817C107 | SELL | 10.000 | \$62.35 | \$623.45 | |
| | CIENCES INC COMMON STOCK | 14817C107 | PURCHASE | 10.000 | \$53.59 | \$535.90 | |
| | CIENCES INC COMMON STOCK | 14817C107 | SELL | 50.000 | \$99.00 | \$4,949.96 | |
| | PHARMACEUTICALS INC | 14888U101 | PURCHASE | 100.000 | \$6.32 | \$631.50 | |
| | PHARMACEUTICALS INC | 14888U101 | SELL | 100.000 | \$7.08 | \$707.48 | |
| | ALTH INVESTMENTS CORP CLASS A | 18914F103 | SELL | 50.000 | \$16.64 | \$831.98 | |
| | ALTH INVESTMENTS CORP CLASS A | 18914F103 | SELL | 50.000 | \$20.00 | \$1,000.04 | |
| | ALTH INVESTMENTS CORP CLASS A | 18914F103 | PURCHASE | 100.000 | \$8.31 | \$831.45 | |

| cipient's TIN: | *****-5391 |
|---------------------|--------------------|
| count Executive No: | ET1 |
| RIGINAL: 1 | 12/31/2021 |
| co | ount Executive No: |

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

| Date | Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
|-----------------------|---------------------------------|------------------------|----------------------------|--------------------|------------------|----------------------|------------------------|
| | | 400445400 | PURCHASE | 400.000 | ¢7.00 | ¢700.00 | |
| | ALTH INVESTMENTS CORP CLASS A | 18914F103 | | 100.000 100.000 | \$7.89 \$4.78 | \$788.99 \$477.83 | |
| 08/05/21 CLOVER HE/ | ALTH INVESTMENTS CORP CLASS A | 18914F103 189464100 | PURCHASE PURCHASE | 100.000 | \$4.78 \$4.97 | \$477.83 \$496.88 | |
| | OGIC INC CLASS A COMMON STOCK | 21077C107 | PURCHASE | 100.000 | \$4.97 \$6.82 | \$490.00 \$682.37 | |
| | OGIC INC CLASS A COMMON STOCK | 21077C107 21077C107 | PURCHASE | 100.000 | \$0.02 \$5.16 | \$002.37 \$515.53 | |
| | ETAL INC CLASS A COMMON STOCK | 25058X105 | PURCHASE | 100.000 | \$9.46 | \$946.00 | |
| | ETAL INC CLASS A COMMON STOCK | 25058X105 | SELL | 100.000 | \$9.40 \$7.86 | \$786.46 | |
| 09/23/21 EARGO INC | | 270087109 | PURCHASE | 100.000 | \$8.50 | \$850.00 | |
| 09/23/21 EARGO INC | | 270087109 | SELL | 100.000 | \$6.48 | \$648.01 | |
| | INOLOGIES INC COMMON STOCK | 30162V409 | PURCHASE | 100.000 | \$0.40 \$2.59 | \$258.58 | |
| | CLASS A COMMON STOCK | 33813J106 | SELL | 100.000 | \$18.00 | \$1,799.98 | |
| | CLASS A COMMON STOCK | 33813J106 | SELL | 100.000 | \$14.28 | \$1,427.48 | |
| 09/02/21 FUBOTV INC | | 35953D104 | SELL | 50.000 | \$29.82 | \$1,491.00 | |
| 09/20/21 FUBOTV INC | | 35953D104 | PURCHASE | 50.000 | \$26.23 | \$1,311.50 | |
| 09/29/21 FUBOTV INC | | 35953D104 | PURCHASE | 100.000 | \$23.60 | \$2,360.00 | |
| | DINGS LIMITED AMERICAN DEPOS | 36118L106 | PURCHASE | 10.000 | \$121.25 | \$1,212.51 | |
| 07/23/21 ***FUTU HOL | DINGS LIMITED AMERICAN DEPOS | 36118L106 | SELL | 10.000 | \$124.54 | \$1,245.34 | |
| 09/08/21 GREENSKY | INC CLASS A COMMON STOCK | 39572G100 | PURCHASE | 100.000 | \$8.36 | \$835.50 | |
| 09/15/21 GREENSKY | INC CLASS A COMMON STOCK | 39572G100 | SELL | 100.000 | \$11.79 | \$1,178.48 | |
| 09/27/21 ***HEXO COI | RP COM NEW | 428304307 | PURCHASE | 200.000 | \$2.00 | \$399.66 | |
| 09/01/21 ***HUT 8 MIN | IING CORP NEW COMMON | 44812T102 | PURCHASE | 100.000 | \$8.00 | \$800.00 | |
| 09/02/21 ***HUT 8 MIN | IING CORP NEW COMMON | 44812T102 | SELL | 100.000 | \$9.10 | \$910.13 | |
| 12/08/21 KATAPULT H | IOLDINGS INC COMMON STOCK | 485859102 | PURCHASE | 100.000 | \$3.62 | \$361.80 | |
| 11/15/21 ***LEXINFIN | FECH HOLDINGS LTD AMERICAN D | 528877103 | PURCHASE | 100.000 | \$6.44 | \$644.00 | |
| 08/12/21 LORDSTOWI | N MOTORS CORP CLASS A COMMON ST | 54405Q100 | PURCHASE | 100.000 | \$5.78 | \$578.00 | |
| 10/28/21 LUCID GROU | JP INC COMMON STOCK | 549498103 | SELL | 100.000 | \$37.00 | \$3,699.97 | |
| 11/16/21 LUCID GROL | JP INC COMMON STOCK | 549498103 | SELL | 100.000 | \$51.09 | \$5,108.96 | |
| 10/13/21 MACYS INC | | 55616P104 | PURCHASE | 50.000 | \$22.68 | \$1,133.87 | |
| 10/15/21 MACYS INC | | 55616P104 | SELL | 50.000 | \$23.78 | \$1,188.83 | |
| | RT INC CLASS A COMMON STOCK | 577096100 | PURCHASE | 50.000 | \$19.79 | \$989.50 | |
| | RT INC CLASS A COMMON STOCK | 577096100 | SELL | 50.000 | \$19.18 | \$958.98 | |
| | S INC COMMON STOCK | 59134N104 | PURCHASE | 50.000 | \$5.94 | \$297.00 | |
| | S INC COMMON STOCK | 59134N104 | SELL | 50.000 | \$6.14 | \$306.73 | |
| | ENTAL EDUCATION AND TECHNOLOG | 647581107 | PURCHASE | 500.000 | \$2.01 | \$1,005.00 | |
| | ENTAL EDUCATION AND TECHNOLOG | 647581107 | SELL | 500.000 | \$2.08 | \$1,039.98 | |
| 08/12/21 NIKOLA COR | RPORATION COMMON STOCK | 654110105 | PURCHASE | 100.000 | \$9.99 | \$998.70 | |
| | | | | | | | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****-5391 |
|---|--|---|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | 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 |
|---|------------------------------|-----------|----------------------------|-----------|------------------|------------|------------------------|
| | PORATION COMMON STOCK | 654110105 | SELL | 100.000 | \$11.39 | \$1,138.98 | |
| | PORATION SPONSORED ADR REPS | 654902204 | SELL | 100.000 | \$6.03 | \$603.20 | |
| 09/02/21 NORIA COR 09/22/21 OCUGEN INC | | 67577C105 | PURCHASE | 100.000 | \$0.03 \$7.51 | \$750.91 | |
| 10/12/21 OCUGEN INC | | 67577C105 | SELL | 100.000 | \$8.60 | \$859.98 | |
| 10/25/21 OCUGEN INC | | 67577C105 | PURCHASE | 100.000 | \$10.28 | \$1,028.00 | |
| 10/26/21 OCUGEN INC | | 67577C105 | SELL | 100.000 | \$12.70 | \$1,269.98 | |
| 11/08/21 OCUGEN INC | | 67577C105 | PURCHASE | 100.000 | \$9.43 | \$942.99 | |
| 11/19/21 OCUGEN INC | | 67577C105 | PURCHASE | 100.000 | \$11.00 | \$1,100.00 | |
| | Y SOLUTIONS INC COMMON STOCK | 692732209 | PURCHASE | 1,000.000 | \$0.06 | \$64.00 | |
| | Y SOLUTIONS INC COMMON STOCK | 692732209 | PURCHASE | 1,000.000 | \$0.05 | \$56.85 | |
| | CHNOLOGIES INC CLASS A COMMO | 69608A108 | PURCHASE | 200.000 | \$20.88 | \$4,175.76 | |
| | CHNOLOGIES INC CLASS A COMMO | 69608A108 | SELL | 50.000 | \$26.76 | \$1,337.98 | |
| | CHNOLOGIES INC CLASS A COMMO | 69608A108 | SELL | 50.000 | \$26.75 | \$1,337.58 | |
| | R INC COMMON STOCK | 73102V105 | PURCHASE | 100.000 | \$6.35 | \$635.26 | |
| 10/19/21 POSHMARK I | NC CLASS A COMMON STOCK | 73739W104 | PURCHASE | 100.000 | \$24.57 | \$2,457.00 | |
| 07/27/21 RESONANT IN | | 76118L102 | PURCHASE | 100.000 | \$2.79 | \$279.00 | |
| 07/29/21 RESONANT IN | IC | 76118L102 | SELL | 100.000 | \$3.24 | \$324.08 | |
| 08/16/21 ROOT INC CL | ASS A COMMON STOCK | 77664L108 | PURCHASE | 100.000 | \$5.69 | \$568.50 | |
| 09/03/21 ***SEA LIMITE | D AMERICAN DEPOSITARY SHS | 81141R100 | PURCHASE | 10.000 | \$346.04 | \$3,460.40 | |
| 09/07/21 ***SEA LIMITE | D AMERICAN DEPOSITARY SHS | 81141R100 | SELL | 10.000 | \$358.74 | \$3,587.41 | |
| 07/19/21 SKILLZ INC CI | ASS A COMMON STOCK | 83067L109 | PURCHASE | 100.000 | \$14.23 | \$1,423.00 | |
| 08/16/21 SKILLZ INC CI | ASS A COMMON STOCK | 83067L109 | PURCHASE | 100.000 | \$11.12 | \$1,112.00 | |
| 08/27/21 SKILLZ INC CI | ASS A COMMON STOCK | 83067L109 | PURCHASE | 100.000 | \$10.78 | \$1,077.73 | |
| 9/29/21 SKILLZ INC CI | ASS A COMMON STOCK | 83067L109 | PURCHASE | 100.000 | \$10.00 | \$1,000.00 | |
| 9/30/21 SMILEDIRECT | CLUB INC CLASS A COMMON STOC | 83192H106 | PURCHASE | 100.000 | \$5.36 | \$535.50 | |
| 0/06/21 SMILEDIRECT | CLUB INC CLASS A COMMON STOC | 83192H106 | SELL | 100.000 | \$6.36 | \$636.24 | |
| 06/08/21 SOLAR INTEG | RATED ROOFING CORPORATION CO | 83417R103 | PURCHASE | 500.000 | \$0.72 | \$366.85 | |
| 07/28/21 SOLAR INTEG | RATED ROOFING CORPORATION CO | 83417R103 | PURCHASE | 1,000.000 | \$0.41 | \$414.75 | |
| | MERICAN DPSTRY SHRS ECH | 83587W106 | PURCHASE | 100.000 | \$3.76 | \$376.00 | |
|)8/20/21 ***SUNDIAL G | | 86730L109 | PURCHASE | 1,000.000 | \$0.70 | \$698.90 | |
| 1/11/21 ***SUNDIAL G | | 86730L109 | SELL | 1,000.000 | \$0.72 | \$720.88 | |
| | AL ALTERNATIVES INC COMMON | 87320M101 | SELL | 100.000 | \$3.77 | \$371.63 | |
| 10/08/21 TAKUNG ART | | 87407Q207 | PURCHASE | 100.000 | \$7.30 | \$730.01 | |
| 10/14/21 TAKUNG ART | | 87407Q207 | SELL | 100.000 | \$7.95 | \$795.08 | |
| | ALTH INC COMMON STOCK | 87918A105 | PURCHASE | 10.000 | \$152.77 | \$1,527.65 | |
| 08/10/21 TELADOC HE | ALTH INC COMMON STOCK | 87918A105 | SELL | 10.000 | \$152.90 | \$1,528.99 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | 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 |
|------------------------|------------------------------|-----------|----------------------------|-----------|----------|------------|------------------------|
| | | | | | | | |
| 10/14/21 UNITED STAT | | 912909108 | PURCHASE | 10.000 | \$22.80 | \$228.05 | |
| 11/12/21 UNITED STAT | | 912909108 | SELL | 10.000 | \$26.45 | \$264.51 | |
| 08/25/21 URBAN OUTFI | | 917047102 | PURCHASE | 50.000 | \$37.30 | \$1,865.00 | |
| 08/26/21 URBAN OUTFI | | 917047102 | SELL | 50.000 | \$35.50 | \$1,774.98 | |
| | DAR INC COMMON STOCK | 92259F101 | PURCHASE | 100.000 | \$6.77 | \$677.00 | |
| | JRES INC COMMON STOCK | 927330100 | PURCHASE | 100.000 | \$6.20 | \$620.00 | |
| | IRES INC COMMON STOCK | 927330100 | SELL | 100.000 | \$7.60 | \$759.98 | |
| | IRES INC COMMON STOCK | 927330100 | PURCHASE | 100.000 | \$4.70 | \$469.90 | |
| | CTIC HLDGS INC COMMON STOCK | 92766K106 | PURCHASE | 100.000 | \$21.00 | \$2,100.00 | |
| 09/03/21 *** VOYAGER [| | 92919V108 | PURCHASE | 50.000 | \$15.34 | \$771.70 | |
| 10/29/21 ***VOYAGER [| | 92919V108 | SELL | 50.000 | \$17.07 | \$848.53 | |
| 10/05/21 XALLES HOLD | | 98388D107 | PURCHASE | 1,000.000 | \$0.01 | \$13.85 | |
| | ADS EACH REPRESENTING TWO | 98422D105 | SELL | 20.000 | \$38.27 | \$765.39 | |
| 09/23/21 ***YALLA GRO | OUP LIMITED AMERICAN DEPOSIT | 98459U103 | PURCHASE | 100.000 | \$7.81 | \$781.41 | |
| | OUP LIMITED AMERICAN DEPOSIT | 98459U103 | SELL | 100.000 | \$8.35 | \$834.99 | |
| 10/01/21 ***ZOMEDICA | | 98980M109 | PURCHASE | 500.000 | \$0.62 | \$310.50 | |
| 11/11/21 ***NEWEGG C | OMMERCE INC COMMON SHARES | G6483G100 | PURCHASE | 50.000 | \$16.27 | \$813.52 | |
| 11/15/21 ***NEWEGG C | OMMERCE INC COMMON SHARES | G6483G100 | SELL | 10.000 | \$17.40 | \$173.99 | |
| 11/15/21 ***NEWEGG C | OMMERCE INC COMMON SHARES | G6483G100 | SELL | 40.000 | \$17.44 | \$697.50 | |
| 10/11/21 ***NORDIC AN | IERICAN TANKERS LIMITED | G65773106 | PURCHASE | 250.000 | \$2.58 | \$644.23 | |
| 08/10/21 ***NANO X IMA | AGING LTD ORDINARY SHARES | M70700105 | PURCHASE | 50.000 | \$26.82 | \$1,341.00 | |
| 08/12/21 ***NANO X IMA | AGING LTD ORDINARY SHARES | M70700105 | SELL | 50.000 | \$27.58 | \$1,378.98 | |
| 11/16/21 ***NXP SEMIC | ONDUCTORS N V | N6596X109 | PURCHASE | 20.000 | \$219.27 | \$4,385.30 | |
| 11/17/21 ***NXP SEMIC | ONDUCTORS N V | N6596X109 | SELL | 20.000 | \$217.18 | \$4,343.57 | |
| DETAILS OF 2021 | I OPTIONS ACTIVITY | | | | | | |
| Date | Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Informatio |
| | | | | | | | |
| 01/19/21 CALL PFE 01 | 1/21/22 50 PFIZER INC | 8BSDCF5 | PURCHASE | 1.000 | \$0.76 | \$76.66 | |
| 01/19/21 CALL PFE 01 | 1/21/22 50 PFIZER INC | 8BSDCF5 | PURCHASE | 9.000 | \$0.76 | \$689.98 | |
| 08/04/21 CALL PFE 01 | 1/21/22 50 PFIZER INC | 8BSDCF5 | SELL | 5.000 | \$1.50 | \$747.42 | |
| 08/09/21 CALL PFE 01 | 1/21/22 50 PFIZER INC | 8BSDCF5 | SELL | 5.000 | \$1.41 | \$702.42 | |
| | | 0000010 | | 1 000 | ÷ | | |

| | 01/21/22 | | 00000010 | JLLL | 5.000 | ψ1.50 | $\psi_1 + 1.42$ |
|-------------------|----------|-----------------|----------|----------|-------|--------|-----------------|
| 08/09/21 CALL PFE | 01/21/22 | 50 PFIZER INC | 8BSDCF5 | SELL | 5.000 | \$1.41 | \$702.42 |
| 11/16/21 CALL PFE | 01/20/23 | 50 PFIZER INC | 8BSDCY3 | PURCHASE | 1.000 | \$4.90 | \$490.51 |
| 12/08/21 CALL PFE | 01/20/23 | 50 PFIZER INC | 8BSDCY3 | SELL | 1.000 | \$6.30 | \$629.48 |
| 08/25/21 CALL USO | 01/20/23 | 60 UNITED STATE | 8BVPNB3 | PURCHASE | 1.000 | \$3.12 | \$312.51 |
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| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**-5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

| Date Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
|---|-------------|----------------------------|----------|------------------|------------|------------------------|
| 10/06/21 CALL USO 01/20/23 60 UNITED STAT | E 8BVPNB3 | SELL | 1.000 | \$6.00 | \$599.48 | |
| 11/08/21 CALL AAL 01/21/22 22 AMERICAN AI | | PURCHASE | 1.000 | \$0.00 \$1.76 | \$176.51 | |
| 11/17/21 CALL BABA 01/19/24 270 ALIBABA GR | | PURCHASE | 1.000 | \$15.00 | \$1,500.51 | |
| 12/13/21 CALL BABA 01/19/24 270 ALIBABA GR | | PURCHASE | 1.000 | \$6.00 | \$600.51 | |
| 06/16/21 CALL SHOP 06/18/21 1380 SHOPIFY IN | | PURCHASE | 1.000 | \$10.00 | \$1.000.66 | |
| 06/16/21 CALL SHOP 06/18/21 1380 SHOPIFY IN | | SELL | 1.000 | \$12.50 | \$1,249.48 | |
| 08/05/21 CALL SKLZ 01/20/23 12.50 SKILLZ IN | 8CTGMM4 | PURCHASE | 2.000 | \$4.80 | \$961.02 | |
| 12/20/21 CALL SKLZ 01/20/23 12.50 SKILLZ IN | 8CTGMM4 | PURCHASE | 2.000 | \$1.90 | \$381.02 | |
| 07/12/21 CALL BA 07/16/21 245 BOEING CO | 8CTJFS2 | PURCHASE | 1.000 | \$1.02 | \$102.51 | |
| 09/30/21 CALL BB 12/17/21 12 BLACKBERRY | L 8CTQVZ6 | PURCHASE | 1.000 | \$0.59 | \$59.51 | |
| 10/01/21 CALL BB 12/17/21 12 BLACKBERRY | L 8CTQVZ6 | SELL | 1.000 | \$0.68 | \$67.48 | |
| 09/02/21 CALL ATER 10/15/21 7.50 ATERIAN I | 8CTRWP6 | PURCHASE | 1.000 | \$1.35 | \$135.51 | |
| 09/08/21 CALL ATER 10/15/21 7.50 ATERIAN I | 8CTRWP6 | SELL | 1.000 | \$2.05 | \$204.48 | |
| 12/16/21 CALL AMZN 12/17/21 3500 AMAZON.C | OMI 8CVBRP6 | PURCHASE | 1.000 | \$2.35 | \$235.51 | |
| 12/17/21 CALL AMZN 12/17/21 3500 AMAZON.C | OMI 8CVBRP6 | SELL | 1.000 | \$0.34 | \$33.48 | |
| 06/18/21 CALL TSLA 07/02/21 700 TESLA INC | 8CVQLG6 | PURCHASE | 1.000 | \$3.00 | \$300.51 | |
| 06/23/21 CALL TSLA 07/02/21 700 TESLA INC | 8CVQLG6 | SELL | 1.000 | \$6.50 | \$649.48 | |
| 11/08/21 CALL CRWD 01/21/22 350 CROWDSTF | | PURCHASE | 1.000 | \$4.50 | \$450.51 | |
| 11/15/21 CALL CRWD 01/21/22 350 CROWDSTF | | SELL | 1.000 | \$2.43 | \$242.48 | |
| 11/24/21 CALL BIDU 01/20/23 300 BAIDU INC | 8CWHVR1 | PURCHASE | 1.000 | \$2.86 | \$286.51 | |
| 09/28/21 CALL AMZN 01/21/22 3600 AMAZON.C | | PURCHASE | 1.000 | \$87.87 | \$8,787.51 | |
| 10/18/21 CALL AMZN 01/21/22 3600 AMAZON.C | | SELL | 1.000 | \$89.19 | \$8,918.44 | |
| 09/20/21 CALL ARC 02/18/22 5 ARC DOCUME | | PURCHASE | 4.000 | \$0.25 | \$102.05 | |
| 09/10/21 CALL CRSR 10/15/21 30 CORSAIR GA | | PURCHASE | 1.000 | \$1.60 | \$160.51 | |
| 11/16/21 CALL FSR 11/19/21 25 FISKER INC C | | PURCHASE | 1.000 | \$0.88 | \$88.51 | |
| 11/17/21 CALL FSR 11/19/21 25 FISKER INC C | | SELL | 1.000 | \$0.62 | \$61.48 | |
| 09/03/21 CALL CMRE 03/18/22 17 COSTAMARI | | PURCHASE | 2.000 | \$1.25 | \$251.02 | |
| 09/10/21 CALL CMRE 03/18/22 17 COSTAMARI | | SELL | 2.000 | \$1.60 | \$318.97 | |
| 07/26/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 1.000 | \$3.69 | \$369.51 | |
| 07/28/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 1.000 | \$0.77 | \$77.51 | |
| 07/30/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | SELL | 2.000 | \$4.50 | \$898.96 | |
| 08/06/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 1.000 | \$1.50 | \$150.51 | |
| 08/11/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 1.000 | \$0.69 | \$69.51 | |
| 08/17/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 1.000 | \$0.08 | \$8.51 | |
| 08/17/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 2.000 | \$0.07 | \$15.02 | |
| 08/17/21 CALL TSLA 08/20/21 800 TESLA INC | 8GCKNS0 | PURCHASE | 2.000 | \$0.08 | \$17.02 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**-5391 |
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| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
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| Date D | Security escription | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
|-----------------------------------|---------------------|---------|----------------------------|----------|---------|------------|------------------------|
| | | | | | | | |
| | FESLA INC | 8GCKNS0 | PURCHASE | 3.000 | \$0.08 | \$25.54 | |
| | BLINK CHARGI | 8GFMXW5 | PURCHASE | 1.000 | \$2.32 | \$232.51 | |
| 08/13/21 CALL BLNK 09/17/21 40 E | BLINK CHARGI | 8GFMXW5 | PURCHASE | 1.000 | \$0.72 | \$72.51 | |
| 08/25/21 CALL BLNK 09/17/21 40 E | BLINK CHARGI | 8GFMXW5 | PURCHASE | 2.000 | \$0.32 | \$65.02 | |
| | JMIA TECHNO | 8GHZGH9 | PURCHASE | 1.000 | \$0.81 | \$81.51 | |
| 09/08/21 CALL JMIA 09/17/21 22 JI | JMIA TECHNO | 8GHZGH9 | SELL | 1.000 | \$0.40 | \$39.48 | |
| 04/22/21 CALL PLTR 01/20/23 22 F | PALANTIR TEC | 8GKLDW9 | PURCHASE | 1.000 | \$8.79 | \$879.66 | |
| 07/19/21 CALL PLTR 01/20/23 22 F | ALANTIR TEC | 8GKLDW9 | PURCHASE | 1.000 | \$5.45 | \$545.51 | |
| 11/02/21 CALL Z 11/19/21 100 ZIL | LOW GROUP | 8GRBSG3 | PURCHASE | 1.000 | \$1.51 | \$151.51 | |
| 07/13/21 CALL DAL 07/16/21 42 D | ELTA AIR LI | 8GZSNK8 | PURCHASE | 2.000 | \$0.55 | \$111.03 | |
| 07/14/21 CALL DAL 07/16/21 42 D | ELTA AIR LI | 8GZSNK8 | SELL | 2.000 | \$0.25 | \$48.96 | |
| 12/17/21 CALL DLR 01/21/22 190 E | DIGITAL REAL | 8GZWWM8 | PURCHASE | 2.000 | \$0.70 | \$141.02 | |
| 09/08/21 PUT BYND 09/17/21 105 | BEYOND MEAT | 8KBCKN1 | PURCHASE | 1.000 | \$0.63 | \$63.51 | |
| 09/16/21 PUT BYND 09/17/21 105 | BEYOND MEAT | 8KBCKN1 | SELL | 1.000 | \$1.31 | \$130.48 | |
| 09/08/21 CALL BYND 09/17/21 125 | BEYOND MEAT | 8KBCKP6 | PURCHASE | 1.000 | \$0.48 | \$48.51 | |
| 09/16/21 CALL BYND 09/17/21 125 | BEYOND MEAT | 8KBCKP6 | SELL | 1.000 | \$0.02 | \$1.48 | |
| 11/08/21 CALL GEVO 05/20/22 7.5 | 0 GEVO INC | 8KDCWV2 | PURCHASE | 1.000 | \$2.05 | \$205.51 | |
| 11/11/21 CALL JMIA 05/20/22 20 J | JMIA TECHNO | 8KFPKK8 | PURCHASE | 1.000 | \$3.96 | \$396.51 | |
| 12/17/21 CALL JMIA 05/20/22 20 J | JMIA TECHNO | 8KFPKK8 | PURCHASE | 1.000 | \$1.13 | \$113.51 | |
| 11/19/21 PUT RIVN 12/03/21 100 F | IVIAN AUTOM | 8KMHQB8 | PURCHASE | 1.000 | \$1.58 | \$158.51 | |
| 11/22/21 PUT RIVN 12/03/21 100 R | IVIAN AUTOM | 8KMHQB8 | SELL | 1.000 | \$4.05 | \$404.48 | |
| 07/01/21 CALL ROKU 07/02/21 460 | ROKU INC | 8KQQGN5 | PURCHASE | 1.000 | \$2.51 | \$251.51 | |
| 06/17/21 CALL SHOP 06/18/21 1450 | SHOPIFY INC | 8KSTJX5 | PURCHASE | 1.000 | \$1.90 | \$190.51 | |
| 06/17/21 CALL SHOP 06/18/21 1450 | SHOPIFY INC | 8KSTJX5 | SELL | 1.000 | \$4.40 | \$439.48 | |
| 10/05/21 CALL TSLA 11/19/21 785 | TESLA INC | 8KXHKV9 | PURCHASE | 1.000 | \$54.80 | \$5,480.51 | |
| 10/08/21 CALL TSLA 11/19/21 785 | FESLA INC | 8KXHKV9 | SELL | 1.000 | \$52.55 | \$5,254.46 | |
| 06/14/21 CALL VIAC 01/20/23 100 \ | /IACOMCBS IN | 8KXYLV8 | PURCHASE | 4.000 | \$1.60 | \$642.66 | |
| 11/22/21 CALL ZM 05/20/22 270 Z | OOM VIDEO C | 8LNTVY7 | PURCHASE | 1.000 | \$22.75 | \$2,275.51 | |
| 11/22/21 CALL ZM 05/20/22 270 Z | OOM VIDEO C | 8LNTVY7 | SELL | 1.000 | \$21.40 | \$2,139.47 | |
| 12/10/21 CALL AMZN 01/21/22 4000 | | 8LPFTW6 | PURCHASE | 1.000 | \$7.65 | \$765.51 | |
| 09/08/21 PUT TWTR 09/17/21 59 1 | WITTER INC | 8LTNJL7 | PURCHASE | 1.000 | \$0.36 | \$36.51 | |
| 09/13/21PUT TWTR 09/17/21 59 1 | WITTER INC | 8LTNJL7 | SELL | 1.000 | \$1.07 | \$106.48 | |
| | TWITTER INC | 8LTNKV1 | PURCHASE | 1.000 | \$0.32 | \$32.51 | |
| | TWITTER INC | 8LTNKV1 | SELL | 1.000 | \$0.03 | \$2.48 | |
| 08/30/21 CALL FB 09/17/21 400 F | ACEBOOK INC | 8LXXFS8 | PURCHASE | 1.000 | \$1.49 | \$149.51 | |
| 05/07/21 CALL TLRY 07/16/21 16 T | ILRAY INC | 8NHQBP2 | PURCHASE | 1.000 | \$2.82 | \$282.66 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**-5391 |
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| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED CUSIP Date Security Transaction Quantity Price Amount Additional Information Description Description 06/07/21 CALL TLRY 07/16/21 16 TILRAY INC 8NHQBP2 SELL 1.000 \$4.85 \$484.33 PURCHASE 06/23/21 CALL AMZN 06/25/21 3580 AMAZON.COM I 8NHYQX2 1.000 \$5.25 \$525.51 8NHYQX2 06/24/21 CALL AMZN 06/25/21 3580 AMAZON.COM I SELL 1.000 \$3.72 \$371.48 08/25/21 CALL UMC 01/21/22 12.50 UNITED MI 8NJJBB8 PURCHASE 2.000 \$0.80 \$161.02 09/03/21 CALL UMC 01/21/22 12.50 UNITED MI 8NJJBB8 SELL 2.000 \$1.43 \$284.97 06/14/21 CALL VISL 01/21/22 **5 VISLINK TECH** 8NJXYD2 PURCHASE 2.000 \$0.75 \$151.33 08/24/21 CALL VISL 01/21/22 8NJXYD2 **5 VISLINK TECH** PURCHASE 8.000 \$0.15 \$124.10 11/16/21 CALL NVDA 11/19/21 350 NVIDIA CORPO 8NKCWQ1 PURCHASE 1.000 \$0.74 \$74.51 11/18/21 CALL NVDA 11/19/21 350 NVIDIA CORPO 8NKCWQ1 SELL 1.000 \$1.16 \$115.48 11/12/21 CALL WISH 01/21/22 8NKGCG2 PURCHASE 2.000 7.50 CONTEXTLO \$0.31 \$63.02 07/19/21 CALL SPY 08/06/21 432 STANDARD & P 8NLRXY0 PURCHASE 1.000 \$2.51 \$251.51 07/20/21 CALL SPY 08/06/21 432 STANDARD & P 8NLRXY0 \$5.10 \$509.48 SELL 1.000 11/16/21 CALL BIDU 12/10/21 200 BAIDU INC 8NMZLT1 PURCHASE 1.000 \$1.54 \$154.51 08/05/21 CALL FSLY 01/20/23 8NRBCZ7 \$12.50 35 FASTLY INC C PURCHASE 1.000 \$1.250.51 08/13/21 CALL FSLY 01/20/23 35 FASTLY INC C 8NRBCZ7 SELL 1.000 \$15.10 \$1,509.48 04/15/21 CALL AAL 01/20/23 **30 AMERICAN AIR** 8NRRWN4 PURCHASE 2.000 \$4.00 \$801.33 PURCHASE 06/22/21 CALL AAL 01/20/23 **30 AMERICAN AIR** 8NRRWN4 1.000 \$2.96 \$296.51 09/08/21 CALL AAL 01/20/23 30 AMERICAN AIR 8NRRWN4 PURCHASE 1.000 \$1.51 \$151.51 11/19/21 CALL AAL 01/20/23 **30 AMERICAN AIR** 8NRRWN4 PURCHASE 2.000 \$1.12 \$225.02 07/15/21 CALL BA 01/21/22 300 BOEING CO 8NSSGT4 PURCHASE 1.000 \$4.50 \$450.51 12/16/21 CALL BA 01/21/22 300 BOEING CO 8NSSGT4 \$0.08 SELL 1.000 \$7.48 11/16/21 CALL JMIA 01/21/22 17 JUMIA TECHNO 8NSYDD7 PURCHASE 1.000 \$1.43 \$143.51 06/18/21 CALL AMD 06/25/21 PURCHASE \$201.03 **87 ADVANCED MIC** 8NXMRX3 2.000 \$1.00 08/24/21 CALL MSFT 08/27/21 305 MICROSOFT CO 8NZXTD9 PURCHASE 1.000 \$1.09 \$109.51 08/25/21 CALL MSFT 08/27/21 8NZXTF1 2.000 \$0.14 \$29.02 310 MICROSOFT CO PURCHASE 8PBGDT0 12/13/21 CALL SPY 12/17/21 475 STANDARD & P PURCHASE 1.000 \$0.52 \$52.51 8PBGDT0 12/16/21 CALL SPY 12/17/21 475 STANDARD & P \$0.63 \$62.48 SELL 1.000 09/08/21 PUT TSLA 09/10/21 712.50 TESLA INC 8PBJWH6 PURCHASE 1.000 \$1.77 \$177.51 09/09/21 PUT TSLA 09/10/21 712.50 TESLA INC 8PBJWH6 SELL 1.000 \$0.81 \$80.48 11/09/21 PUT COIN 11/19/21 310 COINBASE GLO 8PBXZT7 PURCHASE 1.000 \$5.29 \$529.51 11/10/21 PUT COIN 11/19/21 310 COINBASE GLO \$7.41 8PBXZT7 SELL 1.000 \$740.48 8PDPNK6 2.000 \$3.90 03/17/21 CALL AAPL 06/18/21 140 APPLE INC PURCHASE \$781.33 11/08/21 CALL PTON 12/17/21 **60 PELOTON INTE** 8PFGGY3 PURCHASE 1.000 \$1.86 \$186.51 11/03/21 CALL ROKU 11/19/21 360 ROKU INC 8PFGXK7 PURCHASE 1.000 \$4.31 \$431.51 03/12/21 CALL AAPL 01/20/23 150 APPLE INC 8PGLXT1 PURCHASE 2.000 \$13.40 \$2.681.33 04/08/21 CALL AAPL 01/20/23 150 APPLE INC 8PGLXT1 SELL 1.000 \$14.50 \$1,449.33

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ****_**-5391 |
|--|--|---|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

| Date | Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
|----------------------|----------------------------|---------|----------------------------|----------|---------|------------|------------------------|
|)7/14/21CALL AAPL (| 01/20/23 150 APPLE INC | 8PGLXT1 | SELL | 1.000 | \$21.55 | \$2,154.47 | |
| 3/10/21 CALL CCL 0 | | 8PGNKN2 | PURCHASE | 1.000 | \$10.00 | \$1,000.66 | |
| 04/21/21 CALL CCL 0 | | 8PGNKN2 | PURCHASE | 1.000 | \$7.00 | \$700.66 | |
| | 1/20/23 27.50 CARNIVAL | 8PGNKN2 | PURCHASE | 1.000 | \$4.45 | \$445.51 | |
| 7/19/21 CALL CCL 0 | 1/20/23 27.50 CARNIVAL | 8PGNKN2 | PURCHASE | 1.000 | \$2.78 | \$278.51 | |
| 1/04/21 CALL NAT 0 | 1/21/22 3 NORDIC AMERI | 8PGTPQ4 | PURCHASE | 1.000 | \$0.23 | \$23.51 | |
| 3/26/21 CALL NIO 0 | 1/20/23 35 NIO INC ADS | 8PGTSM2 | PURCHASE | 1.000 | \$13.50 | \$1,350.66 | |
| 9/07/21 CALL NIO 01 | 1/20/23 35 NIO INC ADS | 8PGTSM2 | SELL | 1.000 | \$13.85 | \$1,384.48 | |
| 9/08/21 CALL SPCE | 01/20/23 30 VIRGIN GALAC | 8PGWJW0 | PURCHASE | 1.000 | \$8.15 | \$815.51 | |
| 2/21/21 CALL SPCE | 01/20/23 30 VIRGIN GALAC | 8PGWJW0 | PURCHASE | 1.000 | \$2.52 | \$252.51 | |
| 3/26/21 CALL PLTR (| 05/21/21 25 PALANTIR TEC | 8PHYDW6 | PURCHASE | 2.000 | \$1.65 | \$331.33 | |
|)4/22/21 CALL PLTR (| 05/21/21 25 PALANTIR TEC | 8PHYDW6 | PURCHASE | 1.000 | \$1.01 | \$101.66 | |
| 5/07/21 CALL TLRY (| | 8PHYNP0 | PURCHASE | 1.000 | \$6.27 | \$627.66 | |
| 0/14/21 CALL TLRY (| | 8PHYNP0 | PURCHASE | 1.000 | \$1.79 | \$179.51 | |
| 1/17/21 CALL ROKU | | 8PKNJC1 | PURCHASE | 1.000 | \$11.30 | \$1,130.51 | |
| 2/08/21 CALL ROKU | | 8PKNJC1 | SELL | 1.000 | \$14.00 | \$1,399.48 | |
| | 2/31/21 475 STANDARD & P | 8PLTGL4 | PURCHASE | 1.000 | \$1.36 | \$136.51 | |
| | 2/31/21 475 STANDARD & P | 8PLTGL4 | SELL | 1.000 | \$2.90 | \$289.48 | |
| | 2/31/21 475 STANDARD & P | 8PLTGL4 | PURCHASE | 1.000 | \$0.80 | \$80.51 | |
| | 2/31/21 475 STANDARD & P | 8PLTGL4 | PURCHASE | 1.000 | \$0.26 | \$26.51 | |
| | 2/31/21 475 STANDARD & P | 8PLTGL4 | SELL | 2.000 | \$0.54 | \$106.97 | |
| | 01/20/23 17.50 FUBOTV IN | 8PMBLS7 | PURCHASE | 2.000 | \$8.50 | \$1,701.33 | |
| | 01/20/23 17.50 FUBOTV IN | 8PMBLS7 | SELL | 1.000 | \$17.50 | \$1,749.33 | |
| 2/02/21 CALL FUBO | | 8PMBLS7 | PURCHASE | 1.000 | \$6.65 | \$665.51 | |
| 2/17/21 CALL FUBO | | 8PMBLS7 | PURCHASE | 1.000 | \$5.00 | \$500.51 | |
| 6/09/21 CALL LOTZ (| | 8PQFVG2 | PURCHASE | 2.000 | \$4.00 | \$801.33 | |
| 8/10/21 CALL LOTZ (| | 8PQFVG2 | PURCHASE | 1.000 | \$1.80 | \$180.51 | |
| 8/13/21 CALL LOTZ (| | 8PQFVG2 | PURCHASE | 1.000 | \$1.60 | \$160.51 | |
| 9/21/21 CALL LOTZ (| | 8PQFVG2 | PURCHASE | 1.000 | \$1.45 | \$145.51 | |
| 9/03/21 CALL YALA | | 8PRHVK9 | PURCHASE | 2.000 | \$0.50 | \$101.02 | |
| | /20/23 400 BOEING CO | 8PRTSC1 | PURCHASE | 1.000 | \$7.65 | \$765.51 | |
| | /20/23 400 BOEING CO | 8PRTSC1 | PURCHASE | 1.000 | \$2.00 | \$200.51 | |
| 1/08/21 CALL CLOV | | 8PSRPK4 | PURCHASE | 1.000 | \$2.89 | \$289.51 | |
| 8/25/21 CALL ULTA (| | 8PWHZG6 | PURCHASE | 1.000 | \$2.75 | \$275.51 | |
| 8/26/21 CALL ULTA (| | 8PWHZG6 | SELL | 1.000 | \$2.10 | \$209.48 | |
| 8/27/21 PUT AMZN (| 09/03/21 3230 AMAZON.COM I | 8PXDLX2 | PURCHASE | 1.000 | \$4.40 | \$440.51 | |

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI ***_**=5391 |
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| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED CUSIP Date Security Transaction Quantity Price Amount Additional Information Description Description 08/27/21 PUT AMZN 09/03/21 3230 AMAZON.COM I 8PXDLX2 PURCHASE 1.000 \$4.37 \$437.51 08/27/21 PUT AMZN 09/03/21 3230 AMAZON.COM I 8PXDLX2 SELL 2.000 \$4.07 \$812.97 8PXDMC5 08/27/21 CALL AMZN 09/03/21 3450 AMAZON.COM I PURCHASE 1.000 \$5.44 \$544.51 08/27/21 CALL AMZN 09/03/21 3450 AMAZON.COM I 8PXDMC5 PURCHASE 1.000 \$5.08 \$508.51 08/27/21 CALL AMZN 09/03/21 3450 AMAZON.COM I 8PXDMC5 SELL 2.000 \$5.00 \$998.97 08/25/21 CALL GME 09/03/21 300 GAMESTOP COR 8PXDTB7 PURCHASE 1.000 \$9.19 \$919.51 11/09/21 PUT NFLX 11/19/21 \$1.08 600 NETFLIX INC 8PXDZN4 PURCHASE 1.000 \$108.51 07/27/21 CALL XPEV 07/30/21 40 XPENG INC AD 8PXTXD3 PURCHASE 10.000 \$0.21 \$215.14 07/28/21 CALL XPEV 07/30/21 40 XPENG INC AD 8PXTXD3 SELL 10.000 \$0.38 \$374.83 8PYCFZ9 11/17/21 CALL BABA 12/17/21 200 ALIBABA GROU PURCHASE 1.000 \$1.02 \$102.51 08/05/21 CALL LCID 01/20/23 22.50 LUCID GRO 8PYLJH1 PURCHASE 1.000 \$8.10 \$810.51 12/01/21 CALL LCID 01/20/23 22.50 LUCID GRO 8PYLJH1 SELL 1.000 \$31.85 \$3,184.47 10/29/21 CALL PLTR 12/17/21 26 PALANTIR TEC 8PZHWV7 PURCHASE 1.000 \$1.89 \$189.51 09/08/21 CALL TSLA 09/10/21 770 TESLA INC 8PZMTP0 PURCHASE 1.000 \$1.40 \$140.51 09/10/21 CALL TSLA 09/10/21 770 TESLA INC 8PZMTP0 SELL 1.000 \$0.66 \$65.48 09/08/21 PUT PLTR 09/24/21 23 PALANTIR TEC 8PZPVY3 PURCHASE 1.000 \$0.20 \$20.51 09/09/21 PUT PLTR 09/24/21 23 PALANTIR TEC 8PZPVY3 SELL 1.000 \$0.12 \$11.48 09/08/21 CALL PLTR 09/24/21 28 PALANTIR TEC 8PZPVZ2 PURCHASE 1.000 \$0.23 \$23.51 09/14/21 CALL PLTR 09/24/21 **28 PALANTIR TEC** 8PZPVZ2 SELL 1.000 \$0.22 \$21.48 09/08/21 PUT PLUG 09/24/21 22 PLUG POWER I 8PZPVZ9 PURCHASE 1.000 \$0.27 \$27.51 09/08/21 CALL PLUG 09/24/21 8PZPWC4 PURCHASE \$29.51 30 PLUG POWER I 1.000 \$0.29 08/26/21 CALL SAVA 08/27/21 **80 CASSAVA SCIE** 8PZQLV6 PURCHASE 1.000 \$2.00 \$200.51 08/25/21 CALL SAVA 10/01/21 8SCJBD2 PURCHASE \$1,667.51 95 CASSAVA SCIE 1.000 \$16.67 8SCJBD2 08/27/21 CALL SAVA 10/01/21 95 CASSAVA SCIE PURCHASE 1.000 \$5.25 \$525.51 8SCJBD2 \$2.50 09/07/21 CALL SAVA 10/01/21 1.000 \$250.51 95 CASSAVA SCIE PURCHASE 8SCKHD5 11/19/21 PUT ZM 12/17/21 200 ZOOM VIDEO C PURCHASE 1.000 \$1.40 \$140.51 8SCKHD5 \$2.55 11/22/21 PUT ZM 12/17/21 200 ZOOM VIDEO C 1.000 \$254.48 SELL 11/16/21 CALL AAL 01/19/24 30 AMERICAN AIR 8SDNZQ1 PURCHASE 2.000 \$2.26 \$453.02 11/11/21 CALL BYND 01/19/24 100 BEYOND MEAT 8SDQSN0 PURCHASE 1.000 \$16.05 \$1,605.51 11/11/21 CALL DIS 01/19/24 200 WALT DISNEY 8SDRXM5 PURCHASE 1.000 \$14.55 \$1,455.51 12/29/21 CALL JMIA 01/19/24 8SDVGD7 2.000 10 JUMIA TECHNO PURCHASE \$6.00 \$1,201.02 11/01/21 CALL LCID 01/19/24 8SDVNB5 40 LUCID GROUP PURCHASE 1.000 \$16.10 \$1,610.51 11/10/21 CALL | CID 01/19/24 40 LUCID GROUP 8SDVNB5 PURCHASE 1.000 \$22.48 \$2.248.51 12/31/21 CALL LCID 01/19/24 40 LUCID GROUP 8SDVNB5 SELL 1.000 \$16.35 \$1,634.48 11/16/21 CALL OTLY 01/19/24 10 OATLY GROUP 8SDWWS5 PURCHASE 1.000 \$4.68 \$468.51 20 PALANTIR TEC 12/13/21 CALL PLTR 01/19/24 8SDXGT1 PURCHASE 2.000 \$5.50 \$1,101.02

| MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC | Account No: Account Name: Recipient's TIN: | 38942748 SREENIVASULU GADIPUDI *****5391 |
|--|--|--|
| PO BOX 484 JERSEY CITY, NJ 07303–0484 | Account Executive No: | ET1 |
| | ORIGINAL: | 12/31/2021 |
| | | |

| Date Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
|--|---------|----------------------------|----------------|--------------------|--------------------------|------------------------|
| 0/05/21 CALL SKLZ 01/19/24 7.50 SKILLZ IN | 8SDYFW0 | PURCHASE | 2.000 | \$4.90 | \$981.02 | |
| 0/19/21 CALL SPCE 01/19/24 20 VIRGIN GALAC | 8SDYLK6 | PURCHASE | 1.000 | \$8.00 | \$800.51 | |
| 1/08/21 CALL PYPL 11/12/21 250 PAYPAL HOLDI | 8SGGJX8 | PURCHASE | 1.000 | \$2.41 | \$241.51 | |
| 1/22/21 PUT TTD 11/26/21 93.50 TRADE DES | 8SJCSY0 | PURCHASE | 1.000 | \$0.75 | \$75.51 | |
| 2/23/21 CALL SPCE 12/31/21 15 VIRGIN GALAC | 8SJHVK4 | PURCHASE | 1.000 | \$0.23 | \$23.51 | |
| 2/13/21 CALL NIO 12/31/21 34 NIO INC ADS | 8SJLQP1 | PURCHASE | 1.000 | \$2.06 | \$206.51 | |
| 1/23/21 CALL PFE 01/21/22 55 PFIZER INC | 9BXHSW5 | SELL | 1.000 | \$1.12 | \$111.48 | |
| 1/26/21 CALL PFE 01/21/22 55 PFIZER INC | 9BXHSW5 | PURCHASE | 1.000 | \$2.27 | \$227.51 | |
| 1/11/21 CALL JMIA 05/20/22 35 JUMIA TECHNO | 9CRSXQ0 | SELL | 1.000 | \$1.20 | \$119.48 | |
| 2/08/21 CALL JMIA 05/20/22 35 JUMIA TECHNO | 9CRSXQ0 | PURCHASE | 1.000 | \$0.62 | \$62.51 | |
| 9/09/21 PUT SKLZ 01/20/23 10 SKILLZ INC C | 9CTGMM3 | SELL | 2.000 | \$3.40 | \$678.97 | |
| 9/03/21 PUT BABA 11/19/21 150 ALIBABA GROU | 9CTHKR2 | SELL | 1.000 | \$5.55 | \$554.48 | |
| 9/07/21 PUT BABA 11/19/21 150 ALIBABA GROU | 9CTHKR2 | PURCHASE | 1.000 | \$4.90 | \$490.51 | |
| 2/03/21 PUT NIO 12/17/21 25 NIO INC ADS | 9CWQGJ0 | SELL | 1.000 | \$0.66 | \$65.48 | |
| 2/08/21 PUT NIO 12/17/21 25 NIO INC ADS | 9CWQGJ0 | PURCHASE | 1.000 | \$0.14 | \$14.51 | |
| 9/03/21 PUT YALA 01/21/22 7.50 YALLA GRO | 9GKYCD8 | SELL | 1.000 | \$0.95 | \$94.48 | |
| 1/09/21 CALL POSH 11/19/21 30 POSHMARK INC | | SELL | 1.000 | \$1.25 | \$124.48 | |
| 1/10/21 CALL POSH 11/19/21 30 POSHMARK INC | | PURCHASE | 1.000 | \$0.05 | \$5.01 | |
| 1/16/21 PUT OTLY 03/18/22 12.50 OATLY GRO | 9KCDBV3 | SELL | 1.000 | \$3.78 | \$377.48 | |
| 1/16/21 CALL SPCE 12/17/21 25 VIRGIN GALAC | 9KMLKZ5 | SELL | 1.000 | \$0.30 | \$29.48 | |
| 1/19/21 PUT RIVN 12/03/21 90 RIVIAN AUTOM | 9KRKMK8 | SELL | 1.000 | \$0.71 | \$70.48 | |
| 1/22/21 PUT RIVN 12/03/21 90 RIVIAN AUTOM | 9KRKMK8 | PURCHASE | 1.000 | \$1.98 | \$198.51 | |
| 2/20/21 CALL BB 01/21/22 13 BLACKBERRY L | 9LDDKY2 | SELL | 1.000 | \$0.21 | \$20.48 | |
| 1/03/21 PUT OCGN 11/19/21 11 OCUGEN INC | 9LGYMH0 | SELL | 1.000 | \$1.44 | \$143.48 | |
| 1/22/21 CALL ZM 05/20/22 300 ZOOM VIDEO C | 9LNTVZ9 | PURCHASE | 1.000 | \$13.70 | \$1,370.51 | |
| 1/22/21 CALL ZM 05/20/22 300 ZOOM VIDEO C | 9LNTVZ9 | SELL | 1.000 | \$14.70 | \$1,469.48 | |
| 8/25/21 CALL GME 09/03/21 350 GAMESTOP CC | | SELL | 1.000 | \$6.57 | \$656.48 | |
| 1/08/21 CALL CRWD 01/21/22 400 CROWDSTRIK | | SELL | 1.000 | \$1.17 | \$116.48 | |
| 1/15/21 CALL CRWD 01/21/22 400 CROWDSTRIK | | PURCHASE | 1.000 | \$0.80 | \$80.51 | |
| 9/09/21 PUT PLTR 01/20/23 20 PALANTIR TEC | 9NQNGX4 | SELL | 2.000 | \$3.07 | \$612.97 | |
| 1/08/21 CALL AAL 01/21/22 30 AMERICAN AIR | 9NSRMD8 | SELL | 1.000 | \$0.20 | \$19.48 | |
| 9/17/21 PUT BABA 01/21/22 130 ALIBABA GROU | 9NSSGD3 | SELL | 1.000 | \$6.05 | \$604.48 | |
| 0/08/21 PUT BABA 01/21/22 130 ALIBABA GROU | 9NSSGD3 | PURCHASE SELL | 1.000 | \$5.80 \$22.76 | \$580.51 \$2,275,47 | |
| 9/08/21 PUT_GME01/21/22150 GAMESTOP CO | | - | 1.000 | \$23.76 \$23.00 | \$2,375.47 \$2,200.51 | |
| 9/09/21 PUT GME 01/21/22 150 GAMESTOP CO 9/28/21 CALL AMZN 01/21/22 3650 AMAZON.COM | | PURCHASE SELL | 1.000 1.000 | \$23.00 \$74.79 | \$2,300.51 \$7,478.45 | |

| | 38942748 SREENIVASULU GADIPUDI *****5391 |
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| Account Executive No: | ET1 |
| ORIGINAL: | 12/31/2021 |
| | Account Name: Recipient's TIN: Account Executive No: |

| DETAILS OF 2021 OPT | ONS ACTIVITY, CONTINUED | | | | | | |
|-----------------------------|-------------------------|---------|----------------------------|----------|---------|------------|------------------------|
| Date | Security Description | CUSIP | Transaction Description | Quantity | Price | Amount | Additional Information |
| | | | | | | | |
| 10/18/21 CALL AMZN 01/21/22 | | 9PBKSW3 | PURCHASE | 1.000 | \$74.89 | \$7,489.51 | |
| 11/09/21 PUT COIN 11/19/21 | 300 COINBASE GLO | 9PBXZT1 | SELL | 1.000 | \$3.47 | \$346.48 | |
| 11/10/21 PUT COIN 11/19/21 | 300 COINBASE GLO | 9PBXZT1 | PURCHASE | 1.000 | \$4.60 | \$460.51 | |
| 11/03/21 CALL ROKU 11/19/21 | | 9PFGXM1 | SELL | 1.000 | \$2.81 | \$280.48 | |
| 10/05/21 CALL TSLA 11/19/21 | 800 TESLA INC | 9PWTWT9 | SELL | 1.000 | \$46.55 | \$4,654.46 | |
| 10/08/21 CALL TSLA 11/19/21 | 800 TESLA INC | 9PWTWT9 | PURCHASE | 1.000 | \$44.05 | \$4,405.51 | |
| 11/08/21 CALL CLOV 01/20/23 | 40 CLOVER HEALT | 9PYCKX9 | SELL | 1.000 | \$1.00 | \$99.48 | |
| 11/16/21 PUT JMIA 11/19/21 | 14 JUMIA TECHNO | 9PYLDF4 | SELL | 1.000 | \$0.39 | \$38.48 | |
| 1/19/21 PUT JMIA 11/19/21 | 14 JUMIA TECHNO | 9PYLDF4 | PURCHASE | 1.000 | \$0.04 | \$4.01 | |
| 08/25/21 CALL SAVA 10/01/21 | 110 CASSAVA SCIE | 9SBXBG1 | SELL | 1.000 | \$12.67 | \$1,266.48 | |
| 08/27/21 CALL SAVA 10/01/21 | 110 CASSAVA SCIE | 9SBXBG1 | SELL | 1.000 | \$3.75 | \$374.48 | |
| 09/01/21 CALL SAVA 10/01/21 | 110 CASSAVA SCIE | 9SBXBG1 | PURCHASE | 2.000 | \$2.50 | \$501.02 | |
| 1/01/21 CALL LCID 01/19/24 | 55 LUCID GROUP | 9SGNMJ4 | SELL | 1.000 | \$13.05 | \$1,304.48 | |
| 1/10/21 CALL LCID 01/19/24 | 55 LUCID GROUP | 9SGNMJ4 | SELL | 1.000 | \$17.98 | \$1,797.48 | |
| 12/31/21 CALL LCID 01/19/24 | 55 LUCID GROUP | 9SGNMJ4 | PURCHASE | 1.000 | \$11.85 | \$1,185.51 | |
| 1/08/21 CALL GEVO 05/20/22 | 2 15 GEVO INC | 9SGVSG1 | SELL | 1.000 | \$0.55 | \$54.48 | |
| 1/16/21 CALL NVDA 11/19/21 | 400 NVIDIA CORPO | 9SHLYS6 | SELL | 1.000 | \$0.18 | \$17.48 | |
| 1/18/21 CALL NVDA 11/19/21 | 400 NVIDIA CORPO | 9SHLYS6 | PURCHASE | 1.000 | \$0.10 | \$10.01 | |
| 2/13/21 CALL NIO 12/31/21 | 37 NIO INC ADS | 9SJBDB5 | SELL | 1.000 | \$1.08 | \$107.48 | |

END OF 2021 DETAILS