

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

Account No: 49452994
Account Name: UMA MAHESWARA RAO PALLAPOLU
Recipient's TIN: ***-**-6476
Account Executive No: ET1
ORIGINAL: 12/31/2021

CONSOLIDATED 2021 FORMS 1099 AND DETAILS

UMA MAHESWARA RAO PALLAPOLU
10307 ASHFORD GABLES DR
ATLANTA, GA 30338-7875

YEAR-END MESSAGES

CERTAIN EVENTS SUCH AS COST BASIS, ORIGINAL ISSUE DISCOUNT ADJUSTMENTS OR RECLASSIFICATIONS OF AN INCOME PAYMENT RECEIVED FROM A MUTUAL FUND, ETF, REIT, OR RIC MAY RESULT IN AN AMENDED 1099 FOR PRIOR OR CURRENT TAX YEARS. PLEASE VISIT [ETRADE.COM/TAX](https://etrade.com/tax) TO ACCESS OUR UNDERSTANDING YOUR FORM 1099 GUIDE FOR MORE DETAILS AND FAQs.

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Your Account did not receive the following Forms:

1099-DIV
1099-INT
1099-OID
1099-MISC

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$430,691.79	\$428,643.07	\$0.00	\$1,860.47	\$2,048.72
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	\$430,691.79	\$428,643.07	\$0.00	\$1,860.47	\$2,048.72
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$109,927.46	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$109,927.46	\$0.00	\$0.00	\$0.00	\$0.00

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RECIPIENT'S Name, Street Address, City, State, and Zip Code
UMA MAHESWARA RAO PALLAPOLU
10307 ASHFORD GABLES DR
ATLANTA, GA 30338-7875

PAYER'S TIN: 20-8764829
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

FATCA Filing Requirement

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

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADMA BIOLOGICS INC COMMON STOCK CUSIP: 000899104	880.00000	04/30/2021	05/03/2021	\$1,702.69	\$1,714.15	\$0.00	\$0.00	(\$11.46)	
ACHIEVE LIFE SCIENCES INC COMMON SHARES CUSIP: 004468500	100.00000	05/05/2021	05/07/2021	\$1,011.98	\$990.00	\$0.00	\$0.00	\$21.98	
	100.00000	06/18/2021	06/28/2021	\$929.98	\$806.00	\$0.00	\$0.00	\$123.98	
	100.00000	07/07/2021	08/03/2021	\$723.98	\$780.00	\$0.00	\$0.00	(\$56.02)	
Subtotals	300.00000			\$2,665.94	\$2,576.00	\$0.00	\$0.00	\$89.94	
ADVERUM BIOTECHNOLOGIES INC COM CUSIP: 00773U108	45.00000	04/29/2021	04/30/2021	\$179.53	\$171.45	\$0.00	\$0.00	\$8.08	
ALLENA PHARMACEUTICALS INC COMMON STOCK CUSIP: 018119107	1,000.00000	04/26/2021	05/03/2021	\$1,299.87	\$1,210.00	\$0.00	\$0.00	\$89.87	

Details for CUSIP 02146M201 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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ALTERNET SYSTEMS INC CUSIP: 02146M201	100,000.00000 50,000.00000	07/19/2021 07/27/2021	07/21/2021 08/03/2021	\$4,179.07 \$1,539.09	\$3,314.95 \$1,769.95	\$0.00 \$0.00	\$0.00 \$0.00	\$864.12 (\$230.86)	
Subtotals	150,000.00000			\$5,718.16	\$5,084.90	\$0.00	\$0.00	\$633.26	
AMERICAN AIRLINES GROUP INC CUSIP: 02376R102	100.00000	02/11/2021	02/12/2021	\$1,735.17	\$1,689.50	\$0.00	\$0.00	\$45.67	
	100.00000	02/17/2021	02/17/2021	\$1,787.95	\$1,784.90	\$0.00	\$0.00	\$3.05	
	200.00000	02/18/2021	02/18/2021	\$3,578.90	\$3,561.00	\$0.00	\$0.00	\$17.90	
	500.00000	02/18/2021	02/18/2021	\$8,835.49	\$8,878.95	\$0.00	\$43.46	(\$43.46)	
	500.00000	02/18/2021	02/18/2021	\$8,855.64	\$8,832.46	\$0.00	\$0.00	\$23.18	
	400.00000	02/22/2021	02/22/2021	\$8,014.25	\$7,874.00	\$0.00	\$0.00	\$140.25	
	100.00000	02/22/2021	02/22/2021	\$2,003.56	\$1,968.90	\$0.00	\$0.00	\$34.66	
	200.00000	02/22/2021	02/23/2021	\$4,158.95	\$4,157.52	\$0.00	\$0.00	\$1.43	
	100.00000	02/24/2021	02/24/2021	\$2,116.47	\$2,106.76	\$0.00	\$0.00	\$9.71	
	100.00000	02/25/2021	02/26/2021	\$2,094.97	\$2,161.00	\$0.00	\$66.03	(\$66.03)	
	100.00000	02/25/2021	02/26/2021	\$2,128.15	\$2,161.00	\$0.00	\$32.85	(\$32.85)	
	100.00000	02/25/2021	02/26/2021	\$2,111.97	\$2,169.65	\$0.00	\$57.68	(\$57.68)	
	100.00000	02/25/2021	03/01/2021	\$2,169.97	\$2,136.47	\$0.00	\$0.00	\$33.50	
	100.00000	02/25/2021	03/01/2021	\$2,174.97	\$2,091.30	\$0.00	\$0.00	\$83.67	
	100.00000	02/25/2021	03/01/2021	\$2,169.97	\$2,102.00	\$0.00	\$0.00	\$67.97	
	100.00000	02/25/2021	03/01/2021	\$2,171.97	\$2,159.68	\$0.00	\$0.00	\$12.29	
	100.00000	02/25/2021	03/01/2021	\$2,209.97	\$2,012.00	\$0.00	\$0.00	\$197.97	
	100.00000	02/25/2021	03/01/2021	\$2,199.97	\$2,060.00	\$0.00	\$0.00	\$139.97	
	200.00000	03/04/2021	03/04/2021	\$4,318.55	\$4,285.00	\$0.00	\$0.00	\$33.55	
	50.00000	03/04/2021	03/05/2021	\$1,081.48	\$1,077.77	\$0.00	\$0.00	\$3.71	
	50.00000	03/04/2021	03/05/2021	\$1,068.48	\$1,085.77	\$0.00	\$17.29	(\$17.29)	
	50.00000	03/04/2021	03/05/2021	\$1,052.98	\$1,039.75	\$0.00	\$0.00	\$13.23	
	50.00000	03/04/2021	03/05/2021	\$1,079.99	\$1,050.67	\$0.00	\$0.00	\$29.32	
	50.00000	03/04/2021	03/05/2021	\$1,068.49	\$1,074.75	\$0.00	\$6.26	(\$6.26)	
	50.00000	03/04/2021	03/05/2021	\$1,058.98	\$1,074.75	\$0.00	\$15.77	(\$15.77)	
	50.00000	03/04/2021	03/05/2021	\$1,068.48	\$1,074.75	\$0.00	\$6.27	(\$6.27)	

Details for CUSIP 02376R102 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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AMERICAN AIRLINES GROUP INC CUSIP: 02376R102	50.00000	03/04/2021	03/05/2021	\$1,050.98	\$1,074.75	\$0.00	\$23.77	(\$23.77)	
	50.00000	03/04/2021	03/05/2021	\$1,079.99	\$1,061.70	\$0.00	\$0.00	\$18.29	
	50.00000	03/04/2021	03/05/2021	\$1,081.49	\$1,068.27	\$0.00	\$0.00	\$13.22	
	500.00000	03/24/2021	03/25/2021	\$10,944.88	\$10,900.00	\$0.00	\$0.00	\$44.88	
	200.00000	03/25/2021	03/25/2021	\$4,299.95	\$4,320.00	\$0.00	\$20.05	(\$20.05)	
	100.00000	03/25/2021	03/26/2021	\$2,279.97	\$2,325.02	\$0.00	\$0.00	(\$45.05)	
	5.00000	03/25/2021	03/26/2021	\$113.72	\$116.25	\$0.00	\$0.00	(\$2.53)	
	95.00000	03/25/2021	03/26/2021	\$2,160.65	\$2,208.76	\$0.00	\$0.00	(\$48.11)	
	95.00000	03/26/2021	03/26/2021	\$2,165.97	\$2,184.53	\$0.00	\$0.00	(\$18.56)	
	5.00000	03/26/2021	03/26/2021	\$113.99	\$114.97	\$0.00	\$0.00	(\$0.98)	
Subtotals	4,800.00000			\$97,607.31	\$97,044.55	\$0.00	\$289.43	\$562.76	
***AMERICAS GOLD AND SILVER CORP COM CUSIP: 03062D100	1,000.00000	05/17/2021	05/18/2021	\$1,679.87	\$1,660.00	\$0.00	\$0.00	\$19.87	
ARRAY TECHNOLOGIES INC COMMON STOCK CUSIP: 04271T100	100.00000	04/27/2021	04/27/2021	\$3,025.97	\$3,001.00	\$0.00	\$0.00	\$24.97	
ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS CUSIP: 04316D201	45,000.00000	09/30/2021	10/19/2021	\$1,767.18	\$1,401.73	\$0.00	\$0.00	\$365.45	
	55,000.00000	09/30/2021	10/19/2021	\$2,169.28	\$1,713.22	\$0.00	\$0.00	\$456.06	
Subtotals	100,000.00000			\$3,936.46	\$3,114.95	\$0.00	\$0.00	\$821.51	
ASCENT SOLAR TECHNOLOGIES IN COMMON STOCK CUSIP: 043635507	500,000.00000	06/18/2021	07/08/2021	\$8,639.05	\$8,654.95	\$0.00	\$3.18	(\$15.90)	
	100,000.00000	06/18/2021	07/21/2021	\$1,539.09	\$1,428.13	\$0.00	\$0.00	\$110.96	
	61,000.00000	10/19/2021	10/28/2021	\$934.59	\$625.22	\$0.00	\$0.00	\$309.37	
	39,000.00000	10/19/2021	10/28/2021	\$595.95	\$399.73	\$0.00	\$0.00	\$196.22	

Details for CUSIP 043635507 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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ASCENT SOLAR TECHNOLOGIES IN COMMON STOCK CUSIP: 043635507									
Subtotals	700,000.00000			\$11,708.68	\$11,108.03	\$0.00	\$3.18	\$600.65	
AVROBIO INC COMMON STOCK CUSIP: 05455M100	100.00000	05/03/2021	05/13/2021	\$886.98	\$952.00	\$0.00	\$0.00	(\$65.02)	
	100.00000	05/10/2021	05/13/2021	\$886.98	\$795.00	\$0.00	\$0.00	\$91.98	
	975.00000	05/13/2021	05/13/2021	\$8,648.09	\$8,745.75	\$0.00	\$0.00	(\$97.66)	
	25.00000	05/13/2021	05/13/2021	\$221.75	\$223.75	\$0.00	\$0.00	(\$2.00)	
Subtotals	1,200.00000			\$10,643.80	\$10,716.50	\$0.00	\$0.00	(\$72.70)	
AZURRX BIOPHARMA INC COMMON STOCK CUSIP: 05502L105	100.00000	04/26/2021	05/07/2021	\$80.22	\$88.32	\$0.00	\$8.10	(\$8.10)	
	100.00000	04/26/2021	05/07/2021	\$80.23	\$89.55	\$0.00	\$0.00	(\$9.32)	
	900.00000	05/07/2021	05/07/2021	\$722.04	\$733.05	\$0.00	\$0.00	(\$11.01)	
Subtotals	1,100.00000			\$882.49	\$910.92	\$0.00	\$8.10	(\$28.43)	
BAUDAX BIO INC COMMON STOCK CUSIP: 07160F107	1,000.00000	06/24/2021	08/03/2021	\$615.78	\$812.90	\$0.00	\$0.00	(\$197.12)	
	29.00000	07/08/2021	08/03/2021	\$17.86	\$19.46	\$0.00	\$0.00	(\$1.60)	
	1,000.00000	07/13/2021	08/03/2021	\$615.77	\$673.80	\$0.00	\$0.00	(\$58.03)	
Subtotals	2,029.00000			\$1,249.41	\$1,506.16	\$0.00	\$0.00	(\$256.75)	
C3 AI INC CLASS A COMMON STOCK CUSIP: 12468P104	50.00000	06/18/2021	06/23/2021	\$3,082.47	\$2,945.50	\$0.00	\$0.00	\$136.97	
CANOO INC CLASS A COMMON STOCK CUSIP: 13803R102	100.00000	08/19/2021	11/02/2021	\$818.98	\$577.00	\$0.00	\$0.00	\$241.98	
CLOUDCOMMERCE INC COM CUSIP: 189125107	1,500.00000	06/18/2021	08/03/2021	\$23.52	\$39.64	\$0.00	\$0.00	(\$16.12)	
	1,500.00000	06/18/2021	08/03/2021	\$19.01	\$30.15	\$0.00	\$11.14	(\$11.14)	
	20,900.00000	06/18/2021	08/03/2021	\$327.73	\$420.07	\$0.00	\$92.34	(\$92.34)	

Details for CUSIP 189125107 continue on the following page

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

OMB NO. 1545-0715

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CLOUDCOMMERCE INC COM CUSIP: 189125107	27,600.00000 20,000.00000 20,900.00000 7,600.00000	06/18/2021 06/18/2021 06/18/2021 06/18/2021	08/03/2021 08/03/2021 08/03/2021 08/03/2021	\$438.31 \$307.61 \$321.46 \$119.17	\$554.73 \$464.34 \$489.42 \$176.45	\$0.00 \$0.00 \$0.00 \$0.00	\$116.42 \$0.00 \$0.00 \$0.00	(\$116.42) (\$156.73) (\$167.96) (\$57.28)	
Subtotals	100,000.00000			\$1,556.81	\$2,174.80	\$0.00	\$219.90	(\$617.99)	
CONFORMIS INC COM CUSIP: 20717E101	300.00000 12.00000 12.00000 688.00000 688.00000 300.00000 100.00000 800.00000 100.00000	04/22/2021 04/22/2021 04/22/2021 04/22/2021 04/22/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021	04/26/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	\$299.68 \$10.32 \$10.32 \$591.63 \$591.63 \$257.98 \$85.99 \$687.94 \$85.99	\$281.25 \$11.84 \$11.27 \$645.00 \$677.45 \$271.74 \$90.59 \$725.68 \$90.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.95 \$53.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.43 (\$1.52) (\$0.95) (\$53.37) (\$85.82) (\$13.76) (\$4.60) (\$37.74) (\$4.61)	
Subtotals	3,000.00000			\$2,621.48	\$2,805.42	\$0.00	\$54.32	(\$183.94)	
***COOTEK CAYMAN INC AMERICAN DEPOSITARY SHARES E RPRSNTNG 50 CLS A ORDNR SHS CUSIP: 21718L102	500.00000	06/16/2021	06/18/2021	\$852.43	\$840.00	\$0.00	\$0.00	\$12.43	
DIGITALOCEAN HOLDINGS INC COMMON STOCK CUSIP: 25402D102	40.00000	04/29/2021	05/07/2021	\$1,743.99	\$1,667.60	\$0.00	\$0.00	\$76.39	
DOCUMENT SECURITY SYSTEMS IN COMMON STOCK CUSIP: 25614T309	1,000.00000	06/15/2021	06/18/2021	\$1,759.87	\$1,660.00	\$0.00	\$0.00	\$99.87	
EV CHARGING USA INC COMMON STOCK CUSIP: 26927H107	50,504.00000 18,700.00000 50,000.00000	05/04/2021 07/14/2021 07/14/2021	05/18/2021 07/23/2021 07/23/2021	\$484.03 \$55.85 \$154.04	\$449.39 \$133.70 \$357.47	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$203.43	\$34.64 (\$77.85) (\$203.43)	

Details for CUSIP 26927H107 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EV CHARGING USA INC COMMON STOCK CUSIP: 26927H107	50,000.00000 31,300.00000 31,300.00000 730,825.00000	07/14/2021 07/14/2021 07/14/2021 07/23/2021	07/23/2021 07/23/2021 07/23/2021 07/23/2021	\$149.34 \$94.61 \$93.49 \$2,182.88	\$253.74 \$223.78 \$160.66 \$735.28	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$129.17 \$0.00 \$0.00	(\$104.40) (\$129.17) (\$67.17) \$1,447.60	
Subtotals	962,629.00000			\$3,214.24	\$2,314.02	\$0.00	\$332.60	\$900.22	
FTC SOLAR INC COMMON STOCK CUSIP: 30320C103	100.00000 100.00000	04/28/2021 05/12/2021	05/14/2021 05/14/2021	\$828.99 \$828.98	\$1,476.00 \$982.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$647.01) (\$153.02)	
Subtotals	200.00000			\$1,657.97	\$2,458.00	\$0.00	\$0.00	(\$800.03)	
GNCC CAPITAL INC CUSIP: 38013E203	1,000,000.00000	07/09/2021	07/26/2021	\$489.09	\$404.95	\$0.00	\$0.00	\$84.14	
IMPEL NEUROPHARMA INC COMMON STOCK CUSIP: 45258K109	34.00000 100.00000 66.00000	04/23/2021 04/23/2021 04/23/2021	04/26/2021 04/26/2021 04/30/2021	\$518.15 \$1,523.97 \$999.88	\$511.02 \$1,531.00 \$996.62	\$0.00 \$0.00 \$0.00	\$0.00 \$4.64 \$0.00	\$7.13 (\$7.03) \$3.26	
Subtotals	200.00000			\$3,042.00	\$3,038.64	\$0.00	\$4.64	\$3.36	
INDIE SEMICONDUCTOR INC CLASS A COMMON STOCK CUSIP: 45569U101	100.00000	06/15/2021	06/18/2021	\$915.98	\$885.00	\$0.00	\$0.00	\$30.98	
INHIBIKASE THERAPEUTICS INC COMMON STOCK CUSIP: 45719W106	100.00000 100.00000 400.00000 400.00000 200.00000 300.00000	06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/25/2021 06/25/2021	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	\$234.99 \$232.99 \$939.95 \$931.94 \$469.97 \$698.96	\$310.00 \$301.01 \$1,238.00 \$1,202.05 \$583.18 \$874.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75.01 \$0.00 \$298.05 \$0.00 \$0.00 \$0.00	(\$75.01) (\$68.02) (\$298.05) (\$270.11) (\$113.21) (\$175.81)	

Details for CUSIP 45719W106 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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INHIBIKASE THERAPEUTICS INC COMMON STOCK CUSIP: 45719W106									
Subtotals	1,500.00000			\$3,508.80	\$4,509.01	\$0.00	\$373.06	(\$1,000.21)	
INTELLICHECK INC COMMON STOCK CUSIP: 45817G201	100.00000	04/26/2021	04/27/2021	\$1,022.98	\$951.32	\$0.00	\$0.00	\$71.66	
	90.00000	04/28/2021	05/04/2021	\$866.68	\$861.30	\$0.00	\$0.00	\$5.38	
Subtotals	190.00000			\$1,889.66	\$1,812.62	\$0.00	\$0.00	\$77.04	
IONQ INC COMMON STOCK CUSIP: 46222L108	1.00000	10/04/2021	11/04/2021	\$16.35	\$7.67	\$0.00	\$0.00	\$8.68	
	99.00000	10/04/2021	11/04/2021	\$1,619.13	\$765.27	\$0.00	\$0.00	\$853.86	
Subtotals	100.00000			\$1,635.48	\$772.94	\$0.00	\$0.00	\$862.54	
ISORAY INC CUSIP: 46489V104	1,000.00000	04/27/2021	05/07/2021	\$859.47	\$940.10	\$0.00	\$0.00	(\$80.63)	
MMEX RESOURCES CORPORATION COMMON STOCK CUSIP: 55314K506	100.00000	04/28/2021	11/08/2021	\$47.02	\$1,604.95	\$0.00	\$0.00	(\$1,557.93)	
	100.00000	06/18/2021	11/08/2021	\$51.97	\$604.95	\$0.00	\$0.00	(\$552.98)	
Subtotals	200.00000			\$98.99	\$2,209.90	\$0.00	\$0.00	(\$2,110.91)	
MAGENTA THERAPEUTICS INC COMMON STOCK CUSIP: 55910K108	100.00000	07/23/2021	11/03/2021	\$768.98	\$751.00	\$0.00	\$0.00	\$17.98	
***NEOVASC INC COM NO PAR CUSIP: 64065J304	1,000.00000	04/20/2021	05/03/2021	\$945.97	\$762.00	\$0.00	\$0.00	\$183.97	
	1,000.00000	05/04/2021	05/07/2021	\$879.87	\$909.90	\$0.00	\$0.00	(\$30.03)	

Details for CUSIP 64065J304 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***NEOVASC INC COM NO PAR CUSIP: 64065J304									
Subtotals	2,000.00000			\$1,825.84	\$1,671.90	\$0.00	\$0.00	\$153.94	
NUVEEN CORE PLUS IMPACT FUND COMMON SHARES OF BENEFICIAL INTEREST CUSIP: 67080D103	90.00000	04/28/2021	04/30/2021	\$1,800.43	\$1,806.30	\$0.00	\$0.00	(\$5.87)	
ODONATE THERAPEUTICS INC COMMON STOCK CUSIP: 676079106	500.00000 100.00000 300.00000	04/21/2021 04/27/2021 04/29/2021	04/26/2021 05/07/2021 05/07/2021	\$1,779.93 \$318.99 \$956.95	\$1,635.00 \$371.00 \$1,020.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$144.93 (\$52.01) (\$63.05)	
Subtotals	900.00000			\$3,055.87	\$3,026.00	\$0.00	\$0.00	\$29.87	
***ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	200.00000	06/18/2021	06/18/2021	\$1,409.97	\$1,446.00	\$0.00	\$0.00	(\$36.03)	
PLAYSTUDIOS INC CLASS A COMMON STOCK CUSIP: 72815G108	100.00000	07/09/2021	08/03/2021	\$580.91	\$701.00	\$0.00	\$0.00	(\$120.09)	
PREDICTIVE ONCOLOGY INC COMMON STOCK CUSIP: 74039M200	500.00000 1,000.00000 5,000.00000 500.00000	06/15/2021 07/07/2021 08/03/2021 10/05/2021	06/30/2021 08/03/2021 08/11/2021 11/04/2021	\$689.93 \$1,119.87 \$4,954.37 \$629.93	\$512.50 \$1,105.00 \$5,575.00 \$535.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$177.43 \$14.87 (\$620.63) \$94.93	
Subtotals	7,000.00000			\$7,394.10	\$7,727.50	\$0.00	\$0.00	(\$333.40)	
PROSHARES TRUST PROSHARES ULTRAPRO SHORT QQQ CUSIP: 74347G861	300.00000 50.00000 231.00000 19.00000	03/31/2021 03/31/2021 03/31/2021 03/31/2021	04/01/2021 04/12/2021 04/13/2021 04/13/2021	\$3,713.94 \$553.98 \$2,476.28 \$203.67	\$3,885.00 \$584.01 \$2,633.45 \$216.60	\$0.00 \$0.00 \$0.00 \$0.00	\$171.06 \$30.03 \$0.00 \$0.00	(\$171.06) (\$30.03) (\$157.17) (\$12.93)	

Details for CUSIP 74347G861 continue on the following page

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

Account No: 49452994
Account Name: UMA MAHESWARA RAO PALLAPOLU
Recipient's TIN: ***-**-6476

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST	50.00000	03/31/2021	04/13/2021	\$535.99	\$571.53	\$0.00	\$0.00	(\$35.54)	
PROSHARES ULTRAPRO SHORT QQQ	100.00000	04/01/2021	04/01/2021	\$1,237.98	\$1,250.00	\$0.00	\$12.02	(\$12.02)	
CUSIP: 74347G861	200.00000	04/01/2021	04/01/2021	\$2,475.97	\$2,494.00	\$0.00	\$18.03	(\$18.03)	
	200.00000	04/01/2021	04/01/2021	\$2,475.96	\$2,534.00	\$0.00	\$58.04	(\$58.04)	
	100.00000	04/01/2021	04/01/2021	\$1,237.98	\$1,248.00	\$0.00	\$10.02	(\$10.02)	
	100.00000	04/01/2021	04/13/2021	\$1,071.98	\$1,095.02	\$0.00	\$0.00	(\$23.04)	
	200.00000	04/01/2021	04/13/2021	\$2,143.96	\$2,224.04	\$0.00	\$0.00	(\$80.08)	
	100.00000	04/01/2021	04/13/2021	\$1,071.98	\$1,093.02	\$0.00	\$0.00	(\$21.04)	
	200.00000	04/01/2021	04/13/2021	\$2,143.96	\$2,184.03	\$0.00	\$0.00	(\$40.07)	
	100.00000	04/13/2021	04/13/2021	\$1,071.99	\$1,083.00	\$0.00	\$0.00	(\$11.01)	
Subtotals	1,950.00000			\$22,415.62	\$23,095.70	\$0.00	\$299.20	(\$680.08)	
PROSHARES TRUST	10.00000	03/03/2021	03/04/2021	\$857.80	\$855.06	\$0.00	\$0.00	\$2.74	
ULTRAPRO QQQ	10.00000	03/03/2021	03/04/2021	\$854.94	\$860.00	\$0.00	\$5.06	(\$5.06)	
CUSIP: 74347X831	10.00000	03/04/2021	03/04/2021	\$850.50	\$835.30	\$0.00	\$0.00	\$15.20	
	10.00000	03/04/2021	03/04/2021	\$850.89	\$832.35	\$0.00	\$0.00	\$18.54	
	100.00000	03/17/2021	03/17/2021	\$9,079.94	\$9,020.00	\$0.00	\$0.00	\$59.94	
	50.00000	03/18/2021	03/22/2021	\$4,599.96	\$4,546.50	\$0.00	\$0.00	\$53.46	
	50.00000	03/18/2021	03/22/2021	\$4,574.96	\$4,546.50	\$0.00	\$0.00	\$28.46	
	100.00000	03/19/2021	03/19/2021	\$8,549.94	\$8,500.00	\$0.00	\$0.00	\$49.94	
	50.00000	03/19/2021	03/22/2021	\$4,474.96	\$4,350.00	\$0.00	\$0.00	\$124.96	
	50.00000	03/19/2021	03/22/2021	\$4,499.96	\$4,350.00	\$0.00	\$0.00	\$149.96	
	50.00000	03/19/2021	03/22/2021	\$4,429.96	\$4,325.00	\$0.00	\$0.00	\$104.96	
	20.00000	03/22/2021	03/23/2021	\$1,845.98	\$1,820.00	\$0.00	\$0.00	\$25.98	
	50.00000	03/23/2021	03/23/2021	\$4,614.96	\$4,565.00	\$0.00	\$0.00	\$49.96	
	30.00000	03/23/2021	03/23/2021	\$2,768.98	\$2,725.50	\$0.00	\$0.00	\$43.48	
	100.00000	03/26/2021	03/26/2021	\$8,689.94	\$8,400.00	\$0.00	\$0.00	\$289.94	
	20.00000	03/26/2021	03/26/2021	\$1,737.99	\$1,680.00	\$0.00	\$0.00	\$57.99	
	50.00000	03/29/2021	03/31/2021	\$4,499.46	\$4,350.50	\$0.00	\$0.00	\$148.96	
	30.00000	03/29/2021	03/31/2021	\$2,759.38	\$2,634.00	\$0.00	\$0.00	\$125.38	

Details for CUSIP 74347X831 continue on the following page

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PO BOX 484
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Recipient's TIN: ***-**-6476

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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PROSHARES TRUST	20.00000	03/29/2021	03/31/2021	\$1,841.99	\$1,750.00	\$0.00	\$0.00	\$91.99	
ULTRAPRO QQQ	50.00000	03/29/2021	03/31/2021	\$4,484.46	\$4,300.50	\$0.00	\$0.00	\$183.96	
CUSIP: 74347X831	10.00000	03/29/2021	04/01/2021	\$956.49	\$884.00	\$0.00	\$0.00	\$72.49	
	10.00000	03/29/2021	04/01/2021	\$955.99	\$884.00	\$0.00	\$0.00	\$71.99	
	20.00000	03/29/2021	04/01/2021	\$1,912.99	\$1,768.00	\$0.00	\$0.00	\$144.99	
	10.00000	03/29/2021	04/01/2021	\$955.99	\$884.00	\$0.00	\$0.00	\$71.99	
	50.00000	03/30/2021	03/31/2021	\$4,449.46	\$4,300.50	\$0.00	\$0.00	\$148.96	
	50.00000	03/30/2021	03/31/2021	\$4,449.46	\$4,335.00	\$0.00	\$0.00	\$114.46	
	50.00000	04/06/2021	04/06/2021	\$5,117.03	\$5,064.99	\$0.00	\$0.00	\$52.04	
	50.00000	04/06/2021	04/06/2021	\$5,114.03	\$5,065.00	\$0.00	\$0.00	\$49.03	
	20.00000	04/07/2021	04/07/2021	\$2,043.98	\$2,033.00	\$0.00	\$0.00	\$10.98	
	20.00000	04/07/2021	04/07/2021	\$2,049.78	\$2,030.00	\$0.00	\$0.00	\$19.78	
	50.00000	04/07/2021	04/07/2021	\$5,134.96	\$5,051.50	\$0.00	\$0.00	\$83.46	
	40.00000	04/07/2021	04/07/2021	\$4,119.57	\$4,080.80	\$0.00	\$0.00	\$38.77	
	50.00000	04/07/2021	04/07/2021	\$5,129.96	\$5,075.00	\$0.00	\$0.00	\$54.96	
	20.00000	04/08/2021	04/08/2021	\$2,115.99	\$2,096.00	\$0.00	\$0.00	\$19.99	
	10.00000	04/08/2021	04/08/2021	\$1,057.49	\$1,054.29	\$0.00	\$0.00	\$3.20	
	10.00000	04/08/2021	04/08/2021	\$1,057.99	\$1,047.50	\$0.00	\$0.00	\$10.49	
	10.00000	04/08/2021	04/08/2021	\$1,052.99	\$1,047.50	\$0.00	\$0.00	\$5.49	
	20.00000	04/08/2021	04/08/2021	\$2,114.99	\$2,090.20	\$0.00	\$0.00	\$24.79	
	10.00000	04/08/2021	04/08/2021	\$1,057.99	\$1,054.29	\$0.00	\$0.00	\$3.70	
	1.00000	04/09/2021	04/09/2021	\$106.26	\$105.08	\$0.00	\$0.00	\$1.18	
	20.00000	04/09/2021	04/09/2021	\$2,100.78	\$2,090.20	\$0.00	\$0.00	\$10.58	
	20.00000	04/09/2021	04/09/2021	\$2,110.18	\$2,090.20	\$0.00	\$0.00	\$19.98	
	20.00000	04/09/2021	04/09/2021	\$2,119.78	\$2,101.60	\$0.00	\$0.00	\$18.18	
	20.00000	04/09/2021	04/09/2021	\$2,117.98	\$2,101.60	\$0.00	\$0.00	\$16.38	
	9.00000	04/09/2021	04/09/2021	\$954.62	\$945.72	\$0.00	\$0.00	\$8.90	
	50.00000	04/09/2021	04/09/2021	\$5,252.46	\$5,202.00	\$0.00	\$0.00	\$50.46	
	50.00000	04/09/2021	04/09/2021	\$5,309.96	\$5,254.00	\$0.00	\$0.00	\$55.96	
	10.00000	04/12/2021	04/12/2021	\$1,065.20	\$1,055.10	\$0.00	\$0.00	\$10.10	

Details for CUSIP 74347X831 continue on the following page

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

Account No: 49452994
Account Name: UMA MAHESWARA RAO PALLAPOLU
Recipient's TIN: ***-**-6476
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST	20.00000	04/12/2021	04/12/2021	\$2,129.78	\$2,123.00	\$0.00	\$0.00	\$6.78	
ULTRAPRO QQQ	20.00000	04/12/2021	04/12/2021	\$2,135.98	\$2,120.40	\$0.00	\$0.00	\$15.58	
CUSIP: 74347X831	30.00000	04/12/2021	04/12/2021	\$3,203.98	\$3,165.30	\$0.00	\$0.00	\$38.68	
	1.00000	04/14/2021	04/14/2021	\$110.49	\$110.48	\$0.00	\$0.00	\$0.01	
	50.00000	04/14/2021	04/14/2021	\$5,524.46	\$5,501.50	\$0.00	\$0.00	\$22.96	
	10.00000	04/14/2021	04/15/2021	\$1,099.89	\$1,090.00	\$0.00	\$0.00	\$9.89	
	50.00000	04/14/2021	04/15/2021	\$5,522.46	\$5,501.75	\$0.00	\$0.00	\$20.71	
	10.00000	04/14/2021	04/15/2021	\$1,100.99	\$1,093.00	\$0.00	\$0.00	\$7.99	
	10.00000	04/14/2021	04/15/2021	\$1,087.99	\$1,082.20	\$0.00	\$0.00	\$5.79	
	20.00000	04/15/2021	04/15/2021	\$2,211.21	\$2,200.60	\$0.00	\$0.00	\$10.61	
	1.00000	04/16/2021	04/16/2021	\$110.79	\$110.30	\$0.00	\$0.00	\$0.49	
	19.00000	04/16/2021	04/16/2021	\$2,105.75	\$2,095.70	\$0.00	\$0.00	\$10.05	
	20.00000	04/16/2021	04/19/2021	\$2,178.61	\$2,230.00	\$0.00	\$51.39	(\$51.39)	
	10.00000	04/16/2021	04/19/2021	\$1,089.30	\$1,113.00	\$0.00	\$23.70	(\$23.70)	
	20.00000	04/16/2021	04/19/2021	\$2,159.60	\$2,213.39	\$0.00	\$0.00	(\$53.79)	
	10.00000	04/16/2021	04/19/2021	\$1,079.80	\$1,104.70	\$0.00	\$0.00	(\$24.90)	
	20.00000	04/19/2021	04/19/2021	\$2,159.61	\$2,162.00	\$0.00	\$0.00	(\$2.39)	
Subtotals	1,891.00000			\$183,861.99	\$181,054.60	\$0.00	\$80.15	\$2,807.39	
PROTAGENIC THERAPEUTICS INC	350.00000	04/27/2021	05/07/2021	\$899.45	\$801.50	\$0.00	\$0.00	\$97.95	
COMMON STOCK	150.00000	04/27/2021	05/07/2021	\$385.48	\$358.50	\$0.00	\$0.00	\$26.98	
CUSIP: 74365N103									
Subtotals	500.00000			\$1,284.93	\$1,160.00	\$0.00	\$0.00	\$124.93	
ROCKWELL MEDICAL INC	1,000.00000	04/26/2021	05/07/2021	\$910.68	\$1,028.03	\$0.00	\$0.00	(\$117.35)	
CUSIP: 774374102	1,500.00000	04/26/2021	05/07/2021	\$1,366.01	\$1,559.85	\$0.00	\$193.84	(\$193.84)	
	500.00000	04/26/2021	05/07/2021	\$455.34	\$515.11	\$0.00	\$0.00	(\$59.77)	
	500.00000	05/07/2021	05/07/2021	\$455.33	\$450.50	\$0.00	\$0.00	\$4.83	

Details for CUSIP 774374102 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ROCKWELL MEDICAL INC CUSIP: 774374102									
Subtotals	3,500.00000			\$3,187.36	\$3,553.49	\$0.00	\$193.84	(\$366.13)	
SKYWATER TECHNOLOGY INC COMMON STOCK CUSIP: 83089J108	200.00000	04/21/2021	04/21/2021	\$3,237.96	\$3,066.00	\$0.00	\$0.00	\$171.96	
	100.00000	04/21/2021	04/21/2021	\$1,560.98	\$1,470.00	\$0.00	\$0.00	\$90.98	
Subtotals	300.00000			\$4,798.94	\$4,536.00	\$0.00	\$0.00	\$262.94	
SOUTHERN HOME MEDICAL INC CUSIP: 84305M206	100,000.00000	04/28/2021	04/28/2021	\$399.09	\$404.95	\$0.00	\$0.00	(\$5.86)	
SUN PACIFIC HOLDING CORP COMMON STOCK CUSIP: 86686Y105	50,000.00000	10/05/2021	11/04/2021	\$731.59	\$719.95	\$0.00	\$0.00	\$11.64	
***SUNDIAL GROWERS INC COM CUSIP: 86730L109	700.00000	04/27/2021	04/28/2021	\$655.39	\$622.37	\$0.00	\$0.00	\$33.02	
SUNHYDROGEN INC COMMON STOCK CUSIP: 86738R108	20,000.00000	07/13/2021	08/03/2021	\$1,159.66	\$1,448.95	\$0.00	\$0.00	(\$289.29)	
UIPATH INC CLASS A COMMON STOCK CUSIP: 90364P105	50.00000	04/29/2021	04/29/2021	\$3,774.47	\$3,556.00	\$0.00	\$0.00	\$218.47	
	11.00000	05/03/2021	05/03/2021	\$750.91	\$751.08	\$0.00	\$0.17	(\$0.17)	
	39.00000	05/03/2021	05/03/2021	\$2,661.04	\$2,662.92	\$0.00	\$1.88	(\$1.88)	
	39.00000	05/03/2021	05/11/2021	\$2,379.37	\$2,537.27	\$0.00	\$0.00	(\$157.90)	
	11.00000	05/03/2021	05/11/2021	\$671.10	\$715.28	\$0.00	\$0.00	(\$44.18)	
	16.00000	05/10/2021	05/11/2021	\$976.15	\$1,040.16	\$0.00	\$0.00	(\$64.01)	
	34.00000	05/10/2021	05/11/2021	\$2,073.98	\$2,210.34	\$0.00	\$0.00	(\$136.36)	

Details for CUSIP 90364P105 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
UIPATH INC CLASS A COMMON STOCK CUSIP: 90364P105									
Subtotals	200.00000			\$13,287.02	\$13,473.05	\$0.00	\$2.05	(\$186.03)	
VIRACTA THERAPEUTICS INC COMMON STOCK CUSIP: 92765F108	100.00000	04/29/2021	05/03/2021	\$1,119.61	\$991.00	\$0.00	\$0.00	\$128.61	
	100.00000	05/04/2021	05/07/2021	\$1,013.98	\$1,055.00	\$0.00	\$0.00	(\$41.02)	
Subtotals	200.00000			\$2,133.59	\$2,046.00	\$0.00	\$0.00	\$87.59	
***METEN HOLDING GROUP LTD ORDINARY SHARES CUSIP: G6055H114	1,000.00000	09/02/2021	10/25/2021	\$407.87	\$400.20	\$0.00	\$0.00	\$7.67	
***OBSEVA SA COMMON SHARES CUSIP: H5861P103	150.00000	04/22/2021	04/26/2021	\$465.73	\$429.00	\$0.00	\$0.00	\$36.73	
	850.00000	04/22/2021	04/26/2021	\$2,639.13	\$2,388.50	\$0.00	\$0.00	\$250.63	
	1,000.00000	04/27/2021	05/07/2021	\$2,909.96	\$3,090.00	\$0.00	\$0.00	(\$180.04)	
	500.00000	07/23/2021	07/27/2021	\$1,469.93	\$1,256.50	\$0.00	\$0.00	\$213.43	
Subtotals	2,500.00000			\$7,484.75	\$7,164.00	\$0.00	\$0.00	\$320.75	
228 ITEMS - TOTAL				\$430,691.79	\$428,643.07	\$0.00	\$1,860.47	\$2,048.72	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Unknown Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Code X**** –Either **Part I** or **Part II** with **Box B** or **Box E** checked

Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Security)

Box 12: Basis Not Reported to the IRS

Box 2: Type of Gain or Loss –**Short-Term** or **Long-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PROSHARES TRUST II	500.00000	N/A	02/17/2021	\$4,925.58	N/A	N/A	N/A	N/A	
PROSHARES ULTRA VIX SHORT TE	10.00000	N/A	02/17/2021	\$97.90	N/A	N/A	N/A	N/A	
FUTURES ETF	500.00000	N/A	02/17/2021	\$4,920.18	N/A	N/A	N/A	N/A	
CUSIP: 74347W148	500.00000	N/A	02/17/2021	\$4,917.33	N/A	N/A	N/A	N/A	
	200.00000	N/A	02/25/2021	\$1,720.41	N/A	N/A	N/A	N/A	
	300.00000	N/A	02/25/2021	\$2,586.75	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/01/2021	\$847.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/02/2021	\$859.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/02/2021	\$859.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/02/2021	\$858.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/02/2021	\$861.98	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/03/2021	\$1,713.97	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/03/2021	\$862.08	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/03/2021	\$1,723.97	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/03/2021	\$851.98	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/03/2021	\$1,707.97	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/03/2021	\$1,699.97	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/03/2021	\$852.98	N/A	N/A	N/A	N/A	
	300.00000	N/A	03/05/2021	\$2,618.94	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/08/2021	\$1,765.97	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/08/2021	\$1,708.23	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/08/2021	\$1,769.97	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/08/2021	\$874.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/08/2021	\$884.98	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/08/2021	\$1,717.97	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/08/2021	\$884.98	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/08/2021	\$889.98	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/08/2021	\$4,519.91	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/08/2021	\$1,769.97	N/A	N/A	N/A	N/A	

Details for CUSIP 74347W148 continue on the following page

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Unknown Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Code X**** –Either **Part I** or **Part II** with **Box B** or **Box E** checked

Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Security)

Box 12: Basis Not Reported to the IRS

Box 2: Type of Gain or Loss –**Short-Term** or **Long-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PROSHARES TRUST II	200.00000	N/A	03/08/2021	\$1,769.97	N/A	N/A	N/A	N/A	
PROSHARES ULTRA VIX SHORT TE	200.00000	N/A	03/08/2021	\$1,743.97	N/A	N/A	N/A	N/A	
FUTURES ETF	200.00000	N/A	03/09/2021	\$1,679.97	N/A	N/A	N/A	N/A	
CUSIP: 74347W148	100.00000	N/A	03/09/2021	\$839.98	N/A	N/A	N/A	N/A	
	300.00000	N/A	03/10/2021	\$2,459.94	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/11/2021	\$3,973.66	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/15/2021	\$3,839.97	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/15/2021	\$3,629.97	N/A	N/A	N/A	N/A	
	1,000.00000	N/A	03/15/2021	\$7,699.84	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/15/2021	\$3,654.92	N/A	N/A	N/A	N/A	
	1,000.00000	N/A	03/17/2021	\$6,609.84	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/22/2021	\$3,024.92	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/24/2021	\$3,174.92	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/24/2021	\$3,174.92	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/24/2021	\$3,099.92	N/A	N/A	N/A	N/A	
	25.00000	N/A	03/25/2021	\$156.37	N/A	N/A	N/A	N/A	
	275.00000	N/A	03/25/2021	\$1,718.71	N/A	N/A	N/A	N/A	
	200.00000	N/A	03/26/2021	\$1,229.97	N/A	N/A	N/A	N/A	
	1,000.00000	N/A	05/10/2021	\$4,169.85	N/A	N/A	N/A	N/A	
Subtotals	14,310.00000			\$109,927.46	N/A	N/A	N/A	N/A	
48 ITEMS – TOTAL				\$109,927.46	N/A	N/A	N/A	N/A	

FOOTNOTES

** IRS Instructions require Unknown Term transactions to be assigned Code X for reporting on Form 8949. Please refer to your Tax Advisor for further advice.

N/A – Information marked as N/A is not available to your broker. This may happen if you purchased the securities outside of the firm and/or transferred them from another account. Please consult your own records to determine whether you have any additional information about these transactions.

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

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

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

Account No: 49452994
Account Name: UMA MAHESWARA RAO PALLAPOLU
Recipient's TIN: ***-**-6476
Account Executive No: ET1
ORIGINAL: 12/31/2021

END OF 2021 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 INVESTMENT DETAILS

DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/30/21	ADMA BIOLOGICS INC COMMON STOCK	000899104	PURCHASE	880.000	\$1.95	\$1,714.15	
05/03/21	ADMA BIOLOGICS INC COMMON STOCK	000899104	SELL	880.000	\$1.94	\$1,702.69	
05/05/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	PURCHASE	100.000	\$9.90	\$990.00	
05/07/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	SELL	100.000	\$10.12	\$1,011.98	
06/18/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	PURCHASE	100.000	\$8.06	\$806.00	
06/28/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	SELL	100.000	\$9.30	\$929.98	
07/07/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	PURCHASE	100.000	\$7.80	\$780.00	
08/03/21	ACHIEVE LIFE SCIENCES INC COMMON SHARES	004468500	SELL	100.000	\$7.24	\$723.98	
04/29/21	ADVERUM BIOTECHNOLOGIES INC COM	00773U108	PURCHASE	45.000	\$3.81	\$171.45	
04/30/21	ADVERUM BIOTECHNOLOGIES INC COM	00773U108	SELL	45.000	\$3.99	\$179.53	
04/26/21	ALLENA PHARMACEUTICALS INC COMMON STOCK	018119107	PURCHASE	1,000.000	\$1.21	\$1,210.00	
05/03/21	ALLENA PHARMACEUTICALS INC COMMON STOCK	018119107	SELL	1,000.000	\$1.30	\$1,299.87	
07/19/21	ALTERNET SYSTEMS INC	02146M201	PURCHASE	100,000.000	\$0.03	\$3,314.95	
07/21/21	ALTERNET SYSTEMS INC	02146M201	SELL	100,000.000	\$0.04	\$4,179.07	
07/27/21	ALTERNET SYSTEMS INC	02146M201	PURCHASE	50,000.000	\$0.04	\$1,769.95	
08/03/21	ALTERNET SYSTEMS INC	02146M201	SELL	50,000.000	\$0.03	\$1,539.09	
02/11/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$16.89	\$1,689.50	
02/12/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$17.35	\$1,735.17	
02/17/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$17.85	\$1,784.90	
02/17/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$17.88	\$1,787.95	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$17.80	\$3,561.00	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	500.000	\$17.58	\$8,789.00	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	500.000	\$17.76	\$8,878.95	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	200.000	\$17.89	\$3,578.90	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	500.000	\$17.71	\$8,855.64	
02/18/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	500.000	\$17.67	\$8,835.49	
02/22/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$19.69	\$1,968.90	
02/22/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$20.79	\$4,157.52	
02/22/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	400.000	\$19.69	\$7,874.00	
02/22/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	500.000	\$20.04	\$10,017.81	
02/23/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	200.000	\$20.80	\$4,158.95	
02/24/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$21.07	\$2,106.76	
02/24/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.17	\$2,116.47	
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$20.60	\$2,060.00	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$20.91	\$2,091.30	
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$20.12	\$2,012.00	
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.04	\$4,207.24	
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.02	\$4,204.00	
02/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.61	\$4,322.00	
02/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$20.95	\$2,094.97	
02/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.28	\$2,128.15	
02/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.12	\$2,111.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$22.10	\$2,209.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.70	\$2,169.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.72	\$2,171.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.70	\$2,169.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.75	\$2,174.97	
03/01/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$22.00	\$2,199.97	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	50.000	\$20.80	\$1,039.75	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$20.89	\$2,088.82	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	150.000	\$21.24	\$3,186.00	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.43	\$4,285.00	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.50	\$4,299.00	
03/04/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	200.000	\$21.59	\$4,318.55	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	50.000	\$21.02	\$1,050.98	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	50.000	\$21.06	\$1,052.98	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	50.000	\$21.18	\$1,058.98	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	50.000	\$21.37	\$1,068.48	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.37	\$2,136.97	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.63	\$2,162.97	
03/05/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$21.60	\$2,159.98	
03/24/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	500.000	\$21.80	\$10,900.00	
03/25/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$21.60	\$4,320.00	
03/25/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	200.000	\$21.50	\$4,299.95	
03/25/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	500.000	\$21.89	\$10,944.88	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$23.00	\$2,299.50	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	200.000	\$23.15	\$4,629.98	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	5.000	\$22.80	\$113.99	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	5.000	\$22.75	\$113.72	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	95.000	\$22.74	\$2,160.65	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	95.000	\$22.80	\$2,165.97	
03/26/21	AMERICAN AIRLINES GROUP INC	02376R102	SELL	100.000	\$22.80	\$2,279.97	
05/17/21	***AMERICAS GOLD AND SILVER CORP COM	03062D100	PURCHASE	1,000.000	\$1.66	\$1,660.00	
05/18/21	***AMERICAS GOLD AND SILVER CORP COM	03062D100	SELL	1,000.000	\$1.68	\$1,679.87	
04/27/21	ARRAY TECHNOLOGIES INC COMMON STOCK	04271T100	PURCHASE	100.000	\$30.01	\$3,001.00	
04/27/21	ARRAY TECHNOLOGIES INC COMMON STOCK	04271T100	SELL	100.000	\$30.26	\$3,025.97	
09/30/21	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLU	04316D201	PURCHASE	100,000.000	\$0.03	\$3,114.95	
10/19/21	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLU	04316D201	SELL	45,000.000	\$0.04	\$1,767.18	
10/19/21	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLU	04316D201	SELL	55,000.000	\$0.04	\$2,169.28	
06/18/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	PURCHASE	500,000.000	\$0.02	\$8,654.95	
07/08/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	SELL	500,000.000	\$0.02	\$8,639.05	
07/19/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	PURCHASE	100,000.000	\$0.01	\$1,424.95	
07/21/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	SELL	100,000.000	\$0.02	\$1,539.09	
10/19/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	PURCHASE	100,000.000	\$0.01	\$1,024.95	
10/28/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	SELL	39,000.000	\$0.02	\$595.95	
10/28/21	ASCENT SOLAR TECHNOLOGIES INC COMMON ST	043635507	SELL	61,000.000	\$0.02	\$934.59	
05/03/21	AVROBIO INC COMMON STOCK	05455M100	PURCHASE	100.000	\$9.52	\$952.00	
05/10/21	AVROBIO INC COMMON STOCK	05455M100	PURCHASE	100.000	\$7.95	\$795.00	
05/13/21	AVROBIO INC COMMON STOCK	05455M100	PURCHASE	25.000	\$8.95	\$223.75	
05/13/21	AVROBIO INC COMMON STOCK	05455M100	PURCHASE	975.000	\$8.97	\$8,745.75	
05/13/21	AVROBIO INC COMMON STOCK	05455M100	SELL	1,200.000	\$8.87	\$10,643.80	
04/26/21	AZURRX BIOPHARMA INC COMMON STOCK	05502L105	PURCHASE	100.000	\$0.88	\$88.32	
05/07/21	AZURRX BIOPHARMA INC COMMON STOCK	05502L105	PURCHASE	1,000.000	\$0.81	\$814.50	
05/07/21	AZURRX BIOPHARMA INC COMMON STOCK	05502L105	SELL	100.000	\$0.80	\$80.22	
05/07/21	AZURRX BIOPHARMA INC COMMON STOCK	05502L105	SELL	1,000.000	\$0.80	\$802.27	
06/24/21	BAUDAX BIO INC COMMON STOCK	07160F107	PURCHASE	1,000.000	\$0.81	\$812.90	
07/08/21	BAUDAX BIO INC COMMON STOCK	07160F107	PURCHASE	29.000	\$0.67	\$19.46	
07/13/21	BAUDAX BIO INC COMMON STOCK	07160F107	PURCHASE	1,000.000	\$0.67	\$673.80	
08/03/21	BAUDAX BIO INC COMMON STOCK	07160F107	SELL	2,029.000	\$0.62	\$1,249.41	
06/18/21	C3 AI INC CLASS A COMMON STOCK	12468P104	PURCHASE	50.000	\$58.91	\$2,945.50	
06/23/21	C3 AI INC CLASS A COMMON STOCK	12468P104	SELL	50.000	\$61.65	\$3,082.47	
08/19/21	CANOO INC CLASS A COMMON STOCK	13803R102	PURCHASE	100.000	\$5.77	\$577.00	
11/02/21	CANOO INC CLASS A COMMON STOCK	13803R102	SELL	100.000	\$8.19	\$818.98	
06/18/21	CLOUDCOMMERCE INC COM	189125107	PURCHASE	50,000.000	\$0.02	\$1,004.95	
07/08/21	CLOUDCOMMERCE INC COM	189125107	PURCHASE	50,000.000	\$0.02	\$949.95	
08/03/21	CLOUDCOMMERCE INC COM	189125107	SELL	1,500.000	\$0.02	\$19.01	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/03/21	CLOUDCOMMERCE INC COM	189125107	SELL	27,600.000	\$0.02	\$438.31	
08/03/21	CLOUDCOMMERCE INC COM	189125107	SELL	30,000.000	\$0.02	\$470.42	
08/03/21	CLOUDCOMMERCE INC COM	189125107	SELL	40,900.000	\$0.02	\$629.07	
04/22/21	CONFORMIS INC COM	20717E101	PURCHASE	12.000	\$0.94	\$11.27	
04/22/21	CONFORMIS INC COM	20717E101	PURCHASE	988.000	\$0.94	\$926.25	
04/26/21	CONFORMIS INC COM	20717E101	SELL	300.000	\$1.00	\$299.68	
05/03/21	CONFORMIS INC COM	20717E101	PURCHASE	100.000	\$0.91	\$90.59	
05/03/21	CONFORMIS INC COM	20717E101	PURCHASE	100.000	\$0.91	\$90.60	
05/03/21	CONFORMIS INC COM	20717E101	PURCHASE	300.000	\$0.91	\$271.74	
05/03/21	CONFORMIS INC COM	20717E101	PURCHASE	1,500.000	\$0.91	\$1,360.65	
05/05/21	CONFORMIS INC COM	20717E101	SELL	700.000	\$0.86	\$601.95	
05/05/21	CONFORMIS INC COM	20717E101	SELL	2,000.000	\$0.86	\$1,719.85	
06/16/21	***COOTEK CAYMAN INC AMERICAN DEPOSITAR	21718L102	PURCHASE	500.000	\$1.68	\$840.00	
06/18/21	***COOTEK CAYMAN INC AMERICAN DEPOSITAR	21718L102	SELL	500.000	\$1.71	\$852.43	
04/29/21	DIGITALOCEAN HOLDINGS INC COMMON STOCK	25402D102	PURCHASE	40.000	\$41.69	\$1,667.60	
05/07/21	DIGITALOCEAN HOLDINGS INC COMMON STOCK	25402D102	SELL	40.000	\$43.60	\$1,743.99	
06/15/21	DOCUMENT SECURITY SYSTEMS INC COMMON ST	25614T309	PURCHASE	1,000.000	\$1.66	\$1,660.00	
06/18/21	DOCUMENT SECURITY SYSTEMS INC COMMON ST	25614T309	SELL	1,000.000	\$1.76	\$1,759.87	
05/04/21	EV CHARGING USA INC COMMON STOCK	26927H107	PURCHASE	50,504.000	\$0.01	\$449.39	
05/18/21	EV CHARGING USA INC COMMON STOCK	26927H107	SELL	50,504.000	\$0.01	\$484.03	
07/14/21	EV CHARGING USA INC COMMON STOCK	26927H107	PURCHASE	100,000.000	\$0.01	\$714.95	
07/23/21	EV CHARGING USA INC COMMON STOCK	26927H107	PURCHASE	812,125.000	\$0.00	\$817.08	
07/23/21	EV CHARGING USA INC COMMON STOCK	26927H107	SELL	31,300.000	\$0.00	\$94.61	
07/23/21	EV CHARGING USA INC COMMON STOCK	26927H107	SELL	50,000.000	\$0.00	\$154.04	
07/23/21	EV CHARGING USA INC COMMON STOCK	26927H107	SELL	830,825.000	\$0.00	\$2,481.56	
08/06/21	EVIO INC COMMON STOCK	30051V106	PURCHASE	1,000,000.000	\$0.00	\$1,104.95	
04/28/21	FTC SOLAR INC COMMON STOCK	30320C103	PURCHASE	100.000	\$14.76	\$1,476.00	
05/12/21	FTC SOLAR INC COMMON STOCK	30320C103	PURCHASE	100.000	\$9.82	\$982.00	
05/14/21	FTC SOLAR INC COMMON STOCK	30320C103	SELL	200.000	\$8.29	\$1,657.97	
07/09/21	GNCC CAPITAL INC	38013E203	PURCHASE	1,000,000.000	\$0.00	\$404.95	
07/26/21	GNCC CAPITAL INC	38013E203	SELL	1,000,000.000	\$0.00	\$489.09	
08/20/21	GNCC CAPITAL INC	38013E203	PURCHASE	1,000,000.000	\$0.00	\$304.95	
04/23/21	IMPEL NEUROPHARMA INC COMMON STOCK	45258K109	PURCHASE	100.000	\$15.31	\$1,531.00	
04/23/21	IMPEL NEUROPHARMA INC COMMON STOCK	45258K109	PURCHASE	100.000	\$15.03	\$1,503.00	
04/26/21	IMPEL NEUROPHARMA INC COMMON STOCK	45258K109	SELL	134.000	\$15.24	\$2,042.12	
04/30/21	IMPEL NEUROPHARMA INC COMMON STOCK	45258K109	SELL	66.000	\$15.15	\$999.88	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/15/21	INDIE SEMICONDUCTOR INC CLASS A COMMON	45569U101	PURCHASE	100.000	\$8.85	\$885.00	
06/18/21	INDIE SEMICONDUCTOR INC CLASS A COMMON	45569U101	SELL	100.000	\$9.16	\$915.98	
06/16/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	PURCHASE	100.000	\$3.10	\$310.00	
06/16/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	PURCHASE	400.000	\$3.10	\$1,238.00	
06/25/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	PURCHASE	500.000	\$2.92	\$1,457.95	
07/27/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	PURCHASE	500.000	\$2.26	\$1,130.00	
08/03/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	SELL	700.000	\$2.35	\$1,644.91	
08/03/21	INHIBIKASE THERAPEUTICS INC COMMON STOC	45719W106	SELL	800.000	\$2.33	\$1,863.89	
04/26/21	INTELLICHECK INC COMMON STOCK	45817G201	PURCHASE	100.000	\$9.51	\$951.32	
04/27/21	INTELLICHECK INC COMMON STOCK	45817G201	SELL	100.000	\$10.23	\$1,022.98	
04/28/21	INTELLICHECK INC COMMON STOCK	45817G201	PURCHASE	90.000	\$9.57	\$861.30	
05/04/21	INTELLICHECK INC COMMON STOCK	45817G201	SELL	90.000	\$9.63	\$866.68	
10/04/21	IONQ INC COMMON STOCK	46222L108	PURCHASE	1.000	\$7.67	\$7.67	
10/04/21	IONQ INC COMMON STOCK	46222L108	PURCHASE	99.000	\$7.73	\$765.27	
11/04/21	IONQ INC COMMON STOCK	46222L108	SELL	100.000	\$16.36	\$1,635.48	
04/27/21	ISORAY INC	46489V104	PURCHASE	1,000.000	\$0.94	\$940.10	
05/07/21	ISORAY INC	46489V104	SELL	1,000.000	\$0.86	\$859.47	
04/28/21	MMEX RESOURCES CORPORATION COMMON STOCK	55314K407	PURCHASE	1,000,000.000	\$0.00	\$1,604.95	
06/18/21	MMEX RESOURCES CORPORATION COMMON STOCK	55314K407	PURCHASE	1,000,000.000	\$0.00	\$604.95	
11/08/21	MMEX RESOURCES CORPORATION COMMON STOCK	55314K506	SELL	100.000	\$0.52	\$47.02	
11/08/21	MMEX RESOURCES CORPORATION COMMON STOCK	55314K506	SELL	100.000	\$0.52	\$51.97	
07/23/21	MAGENTA THERAPEUTICS INC COMMON STOCK	55910K108	PURCHASE	100.000	\$7.51	\$751.00	
11/03/21	MAGENTA THERAPEUTICS INC COMMON STOCK	55910K108	SELL	100.000	\$7.69	\$768.98	
04/20/21	***NEOVASC INC COM NO PAR	64065J304	PURCHASE	1,000.000	\$0.76	\$762.00	
05/03/21	***NEOVASC INC COM NO PAR	64065J304	SELL	1,000.000	\$0.95	\$945.97	
05/04/21	***NEOVASC INC COM NO PAR	64065J304	PURCHASE	1,000.000	\$0.91	\$909.90	
05/07/21	***NEOVASC INC COM NO PAR	64065J304	SELL	1,000.000	\$0.88	\$879.87	
04/28/21	NUVEEN CORE PLUS IMPACT FUND COMMON SHA	67080D103	PURCHASE	90.000	\$20.07	\$1,806.30	
04/30/21	NUVEEN CORE PLUS IMPACT FUND COMMON SHA	67080D103	SELL	90.000	\$20.01	\$1,800.43	
04/21/21	ODONATE THERAPEUTICS INC COMMON STOCK	676079106	PURCHASE	500.000	\$3.27	\$1,635.00	
04/26/21	ODONATE THERAPEUTICS INC COMMON STOCK	676079106	SELL	500.000	\$3.56	\$1,779.93	
04/27/21	ODONATE THERAPEUTICS INC COMMON STOCK	676079106	PURCHASE	100.000	\$3.71	\$371.00	
04/29/21	ODONATE THERAPEUTICS INC COMMON STOCK	676079106	PURCHASE	300.000	\$3.40	\$1,020.00	
05/07/21	ODONATE THERAPEUTICS INC COMMON STOCK	676079106	SELL	400.000	\$3.19	\$1,275.94	
06/18/21	***ORPHAZYME A S AMERICAN DEPOSITARY SH	687305102	PURCHASE	200.000	\$7.23	\$1,446.00	
06/18/21	***ORPHAZYME A S AMERICAN DEPOSITARY SH	687305102	SELL	200.000	\$7.05	\$1,409.97	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/09/21	PLAYSTUDIOS INC CLASS A COMMON STOCK	72815G108	PURCHASE	100.000	\$7.01	\$701.00	
08/03/21	PLAYSTUDIOS INC CLASS A COMMON STOCK	72815G108	SELL	100.000	\$5.81	\$580.91	
06/15/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	PURCHASE	500.000	\$1.03	\$512.50	
06/30/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	SELL	500.000	\$1.38	\$689.93	
07/07/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	PURCHASE	1,000.000	\$1.10	\$1,105.00	
08/03/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	PURCHASE	5,000.000	\$1.11	\$5,575.00	
08/03/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	SELL	1,000.000	\$1.12	\$1,119.87	
08/11/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	SELL	5,000.000	\$0.99	\$4,954.37	
10/05/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	PURCHASE	500.000	\$1.07	\$535.00	
11/04/21	PREDICTIVE ONCOLOGY INC COMMON STOCK	74039M200	SELL	500.000	\$1.26	\$629.93	
03/31/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	300.000	\$12.95	\$3,885.00	
04/01/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	100.000	\$12.50	\$1,250.00	
04/01/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	100.000	\$12.48	\$1,248.00	
04/01/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	200.000	\$12.67	\$2,534.00	
04/01/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	200.000	\$12.47	\$2,494.00	
04/01/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	SELL	900.000	\$12.38	\$11,141.83	
04/12/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	50.000	\$11.11	\$555.50	
04/12/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	SELL	50.000	\$11.08	\$553.98	
04/13/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	PURCHASE	1,000.000	\$10.83	\$10,830.00	
04/13/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	SELL	19.000	\$10.72	\$203.67	
04/13/21	PROSHARES TRUST PROSHARES ULTRAPRO SHOR	74347G861	SELL	981.000	\$10.72	\$10,516.14	
02/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$10.00	\$100.00	
02/12/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$9.68	\$4,839.65	
02/12/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	1,000.000	\$9.91	\$9,905.00	
02/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	10.000	\$9.79	\$97.90	
02/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$9.84	\$4,920.18	
02/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$9.85	\$4,925.58	
02/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$9.84	\$4,917.33	
02/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$8.60	\$4,297.50	
02/25/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.60	\$1,720.41	
02/25/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	300.000	\$8.62	\$2,586.75	
03/01/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.40	\$840.00	
03/01/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.60	\$1,720.00	
03/01/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.50	\$1,700.00	
03/01/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.48	\$847.98	
03/02/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.35	\$835.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/02/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.60	\$859.98	
03/02/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.62	\$861.98	
03/02/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.59	\$858.98	
03/02/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.60	\$859.98	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.26	\$826.00	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	900.000	\$8.26	\$7,434.00	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.62	\$862.08	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.53	\$852.98	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.52	\$851.98	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.50	\$1,699.97	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.54	\$1,707.97	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.57	\$1,713.97	
03/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.62	\$1,723.97	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.70	\$869.87	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.80	\$879.87	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.70	\$1,739.00	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.88	\$1,775.00	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.83	\$1,765.00	
03/05/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	300.000	\$8.73	\$2,618.94	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.75	\$874.87	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.65	\$864.87	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.65	\$1,730.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.47	\$1,693.74	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.68	\$1,735.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.70	\$1,740.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.66	\$1,731.74	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.60	\$1,719.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.50	\$1,699.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.69	\$1,738.00	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.90	\$889.98	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.75	\$874.98	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.85	\$884.98	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.85	\$884.98	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.72	\$1,743.97	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.54	\$1,708.23	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.59	\$1,717.97	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.85	\$1,769.97	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.85	\$1,769.97	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.83	\$1,765.97	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.85	\$1,769.97	
03/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$9.04	\$4,519.91	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.65	\$865.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$8.35	\$835.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.63	\$1,725.98	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.50	\$1,700.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.55	\$1,710.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.40	\$1,680.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.30	\$1,660.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	300.000	\$8.51	\$2,553.00	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	100.000	\$8.40	\$839.98	
03/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$8.40	\$1,679.97	
03/10/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	300.000	\$8.23	\$2,469.00	
03/10/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	300.000	\$8.20	\$2,458.50	
03/10/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	300.000	\$8.20	\$2,459.94	
03/11/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$8.04	\$1,608.00	
03/11/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	300.000	\$8.03	\$2,408.70	
03/11/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$7.91	\$3,954.25	
03/11/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$7.95	\$3,973.66	
03/12/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$7.90	\$1,580.00	
03/12/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	300.000	\$8.07	\$2,421.00	
03/15/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$7.68	\$3,839.97	
03/15/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$7.31	\$3,654.92	
03/15/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$7.26	\$3,629.97	
03/15/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	1,000.000	\$7.70	\$7,699.84	
03/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	1,000.000	\$6.62	\$6,615.00	
03/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	1,000.000	\$6.61	\$6,609.84	
03/22/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$6.00	\$3,000.00	
03/22/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$6.05	\$3,024.92	
03/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$6.14	\$3,068.80	
03/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	1,000.000	\$6.25	\$6,250.00	
03/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$6.35	\$3,174.92	
03/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$6.35	\$3,174.92	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	500.000	\$6.20	\$3,099.92	
03/25/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	500.000	\$6.67	\$3,335.00	
03/25/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	25.000	\$6.25	\$156.37	
03/25/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	275.000	\$6.25	\$1,718.71	
03/26/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	200.000	\$6.15	\$1,229.97	
05/07/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	100.000	\$4.21	\$420.87	
05/07/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	200.000	\$4.17	\$834.00	
05/07/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	700.000	\$4.05	\$2,835.00	
05/10/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	SELL	1,000.000	\$4.17	\$4,169.85	
03/03/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$86.00	\$860.00	
03/03/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$85.00	\$850.00	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$83.53	\$835.30	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$83.23	\$832.35	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$85.05	\$850.50	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$85.09	\$850.89	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$85.50	\$854.94	
03/04/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$85.78	\$857.80	
03/17/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$90.20	\$9,020.00	
03/17/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	100.000	\$90.80	\$9,079.94	
03/18/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$90.93	\$9,093.00	
03/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$87.00	\$4,350.00	
03/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$87.00	\$4,350.00	
03/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$86.50	\$4,325.00	
03/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$85.00	\$8,500.00	
03/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	100.000	\$85.50	\$8,549.94	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$91.00	\$1,820.00	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$89.50	\$4,474.96	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$90.00	\$4,499.96	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$91.50	\$4,574.96	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$88.60	\$4,429.96	
03/22/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$92.00	\$4,599.96	
03/23/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	30.000	\$90.85	\$2,725.50	
03/23/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$91.30	\$4,565.00	
03/23/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$92.30	\$4,614.96	
03/23/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$92.30	\$4,614.96	
03/26/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$84.00	\$1,680.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/26/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$84.00	\$8,400.00	
03/26/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	120.000	\$86.90	\$10,427.93	
03/29/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$87.50	\$1,750.00	
03/29/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	30.000	\$87.80	\$2,634.00	
03/29/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$88.40	\$4,420.00	
03/29/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$86.01	\$4,300.50	
03/29/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$87.01	\$4,350.50	
03/30/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$86.70	\$4,335.00	
03/30/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$86.01	\$4,300.50	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$92.10	\$1,841.99	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	30.000	\$91.98	\$2,759.38	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$88.99	\$4,449.46	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$88.99	\$4,449.46	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$89.69	\$4,484.46	
03/31/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$89.99	\$4,499.46	
04/01/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$95.60	\$955.99	
04/01/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$95.65	\$956.49	
04/01/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$95.60	\$955.99	
04/01/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$95.65	\$1,912.99	
04/06/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$101.30	\$10,129.99	
04/06/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$102.28	\$5,114.03	
04/06/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$102.34	\$5,117.03	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$101.65	\$2,033.00	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$101.50	\$2,030.00	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	40.000	\$102.02	\$4,080.80	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$101.50	\$5,075.00	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$101.03	\$5,051.50	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$102.20	\$2,043.98	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$102.49	\$2,049.78	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	40.000	\$102.99	\$4,119.57	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$102.60	\$5,129.96	
04/07/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$102.70	\$5,134.96	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$104.75	\$1,047.50	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$104.75	\$1,047.50	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$104.51	\$2,090.20	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$105.43	\$2,108.58	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$104.80	\$2,096.00	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$105.30	\$1,052.99	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	30.000	\$105.75	\$3,172.48	
04/08/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	40.000	\$105.80	\$4,231.97	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$104.51	\$2,090.20	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$104.51	\$2,090.20	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$104.04	\$5,202.00	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	100.000	\$105.08	\$10,508.00	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$106.27	\$106.26	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	9.000	\$106.07	\$954.62	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$105.51	\$2,110.18	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$105.90	\$2,117.98	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$105.99	\$2,119.78	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$105.04	\$2,100.78	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$106.20	\$5,309.96	
04/09/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$105.05	\$5,252.46	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$106.15	\$2,123.00	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$106.02	\$2,120.40	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	40.000	\$105.51	\$4,220.40	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$106.52	\$1,065.20	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$106.49	\$2,129.78	
04/12/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$106.80	\$5,339.96	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$110.48	\$110.48	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$108.22	\$1,082.20	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$109.30	\$1,093.00	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$109.00	\$1,090.00	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$110.04	\$5,501.75	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$110.03	\$5,501.50	
04/14/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	51.000	\$110.49	\$5,634.95	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$110.03	\$2,200.60	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$110.10	\$1,100.99	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$108.80	\$1,087.99	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	10.000	\$109.99	\$1,099.89	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	20.000	\$110.56	\$2,211.21	
04/15/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$110.45	\$5,522.46	
04/16/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	10.000	\$111.30	\$1,113.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/16/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$110.30	\$2,206.00	
04/16/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	20.000	\$111.50	\$2,230.00	
04/16/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$110.80	\$110.79	
04/16/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	19.000	\$110.83	\$2,105.75	
04/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	50.000	\$108.10	\$5,405.00	
04/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	30.000	\$108.93	\$3,267.91	
04/19/21	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	50.000	\$107.98	\$5,399.01	
04/27/21	PROTAGENIC THERAPEUTICS INC COMMON STOC	74365N103	PURCHASE	150.000	\$2.39	\$358.50	
04/27/21	PROTAGENIC THERAPEUTICS INC COMMON STOC	74365N103	PURCHASE	350.000	\$2.29	\$801.50	
05/07/21	PROTAGENIC THERAPEUTICS INC COMMON STOC	74365N103	SELL	500.000	\$2.57	\$1,284.93	
12/01/21	QUANTUM COMPUTING INC COMMON STOCK	74766W108	PURCHASE	100.000	\$4.89	\$488.99	
12/09/21	QUANTUM COMPUTING INC COMMON STOCK	74766W108	PURCHASE	100.000	\$4.21	\$421.00	
07/09/21	RENEWABLE ENERGY & PWR INC COMMON STOCK	75972U307	PURCHASE	1,000,000.000	\$0.00	\$404.95	
04/26/21	ROCKWELL MEDICAL INC	774374102	PURCHASE	1,500.000	\$1.04	\$1,559.85	
05/07/21	ROCKWELL MEDICAL INC	774374102	PURCHASE	1,000.000	\$0.90	\$898.80	
05/07/21	ROCKWELL MEDICAL INC	774374102	PURCHASE	1,000.000	\$0.90	\$901.00	
05/07/21	ROCKWELL MEDICAL INC	774374102	SELL	1,500.000	\$0.91	\$1,366.01	
05/07/21	ROCKWELL MEDICAL INC	774374102	SELL	2,000.000	\$0.91	\$1,821.35	
07/26/21	SAMSARA LUGGAGE INC COMMON STOCK	79589J200	PURCHASE	1.000	\$3.02	\$7.97	
04/21/21	SKYWATER TECHNOLOGY INC COMMON STOCK	83089J108	PURCHASE	100.000	\$14.70	\$1,470.00	
04/21/21	SKYWATER TECHNOLOGY INC COMMON STOCK	83089J108	PURCHASE	200.000	\$15.33	\$3,066.00	
04/21/21	SKYWATER TECHNOLOGY INC COMMON STOCK	83089J108	SELL	100.000	\$15.61	\$1,560.98	
04/21/21	SKYWATER TECHNOLOGY INC COMMON STOCK	83089J108	SELL	200.000	\$16.19	\$3,237.96	
04/28/21	SOUTHERN HOME MEDICAL INC	84305M206	PURCHASE	100,000.000	\$0.00	\$404.95	
04/28/21	SOUTHERN HOME MEDICAL INC	84305M206	SELL	100,000.000	\$0.00	\$399.09	
10/05/21	SUN PACIFIC HOLDING CORP COMMON STOCK	86686Y105	PURCHASE	50,000.000	\$0.01	\$719.95	
11/04/21	SUN PACIFIC HOLDING CORP COMMON STOCK	86686Y105	SELL	50,000.000	\$0.01	\$731.59	
04/27/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	700.000	\$0.89	\$622.37	
04/28/21	***SUNDIAL GROWERS INC COM	86730L109	SELL	700.000	\$0.94	\$655.39	
07/13/21	SUNHYDROGEN INC COMMON STOCK	86738R108	PURCHASE	20,000.000	\$0.07	\$1,448.95	
08/03/21	SUNHYDROGEN INC COMMON STOCK	86738R108	SELL	20,000.000	\$0.06	\$1,159.66	
04/29/21	UIPATH INC CLASS A COMMON STOCK	90364P105	PURCHASE	50.000	\$71.12	\$3,556.00	
04/29/21	UIPATH INC CLASS A COMMON STOCK	90364P105	SELL	50.000	\$75.49	\$3,774.47	
05/03/21	UIPATH INC CLASS A COMMON STOCK	90364P105	PURCHASE	50.000	\$68.28	\$3,414.00	
05/03/21	UIPATH INC CLASS A COMMON STOCK	90364P105	SELL	11.000	\$68.27	\$750.91	
05/03/21	UIPATH INC CLASS A COMMON STOCK	90364P105	SELL	39.000	\$68.23	\$2,661.04	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49452994 Account Name: UMA MAHESWARA RAO PALLAPOLU Recipient's TIN: ***-**-6476 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/10/21	UIPATH INC CLASS A COMMON STOCK	90364P105	PURCHASE	100.000	\$65.01	\$6,501.00	
05/11/21	UIPATH INC CLASS A COMMON STOCK	90364P105	SELL	34.000	\$61.00	\$2,073.98	
05/11/21	UIPATH INC CLASS A COMMON STOCK	90364P105	SELL	66.000	\$61.01	\$4,026.62	
04/29/21	VIRACTA THERAPEUTICS INC COMMON STOCK	92765F108	PURCHASE	100.000	\$9.91	\$991.00	
05/03/21	VIRACTA THERAPEUTICS INC COMMON STOCK	92765F108	SELL	100.000	\$11.20	\$1,119.61	
05/04/21	VIRACTA THERAPEUTICS INC COMMON STOCK	92765F108	PURCHASE	100.000	\$10.55	\$1,055.00	
05/07/21	VIRACTA THERAPEUTICS INC COMMON STOCK	92765F108	SELL	100.000	\$10.14	\$1,013.98	
09/02/21	***METEN EDTECHX EDUCATION GROUP LTD OR	G6055H114	PURCHASE	1,000.000	\$0.40	\$400.20	
10/25/21	***METEN HOLDING GROUP LTD ORDINARY SHA	G6055H114	SELL	1,000.000	\$0.41	\$407.87	
12/01/21	***SUPERNOVA PARTNERS ACQUISITION COMPA	G8T86C105	PURCHASE	90.000	\$10.48	\$943.20	
04/22/21	***OBSEVA SA COMMON SHARES	H5861P103	PURCHASE	150.000	\$2.86	\$429.00	
04/22/21	***OBSEVA SA COMMON SHARES	H5861P103	PURCHASE	850.000	\$2.81	\$2,388.50	
04/26/21	***OBSEVA SA COMMON SHARES	H5861P103	SELL	1,000.000	\$3.10	\$3,104.86	
04/27/21	***OBSEVA SA COMMON SHARES	H5861P103	PURCHASE	1,000.000	\$3.09	\$3,090.00	
05/07/21	***OBSEVA SA COMMON SHARES	H5861P103	SELL	1,000.000	\$2.91	\$2,909.96	
07/23/21	***OBSEVA SA COMMON SHARES	H5861P103	PURCHASE	500.000	\$2.51	\$1,256.50	
07/27/21	***OBSEVA SA COMMON SHARES	H5861P103	SELL	500.000	\$2.94	\$1,469.93	

END OF 2021 DETAILS

