

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 Account Executive No: ET1 ORIGINAL: 12/31/2021
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CONSOLIDATED 2021 FORMS 1099 AND DETAILS

KRISHNA TALADA
15674 E OTERO CIR
CENTENNIAL, CO 80112-4775

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: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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)	\$44,231.66	\$40,467.80	\$0.00	\$506.12	\$3,763.86
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	\$44,231.66	\$40,467.80	\$0.00	\$506.12	\$3,763.86
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)	\$5,067.65	\$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	\$5,067.65	\$0.00	\$0.00	\$0.00	\$0.00

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
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Recipient's TIN: ***-**-2643

Account Executive No: ET1

ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
KRISHNA TALADA
15674 E OTERO CIR
CENTENNIAL, CO 80112-4775

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
AMC ENTERTAINMENT HOLDINGS I CUSIP: 00165C104	10.00000	01/28/2021	02/01/2021	\$45.00	\$70.00	\$0.00	\$0.00	(\$25.00)	SHORT SALE
	10.00000	02/02/2021	02/04/2021	\$45.00	\$63.50	\$0.00	\$0.00	(\$18.50)	SHORT SALE
	30.00000	02/18/2021	02/22/2021	\$134.98	\$176.64	\$0.00	\$0.00	(\$41.66)	SHORT SALE
	20.00000	03/10/2021	03/10/2021	\$239.99	\$224.60	\$0.00	\$0.00	\$15.39	
	10.00000	08/26/2021	08/30/2021	\$455.52	\$417.50	\$0.00	\$0.00	\$38.02	SHORT SALE
	10.00000	09/17/2021	09/21/2021	\$452.49	\$445.00	\$0.00	\$0.00	\$7.49	SHORT SALE
Subtotals	90.00000			\$1,372.98	\$1,397.24	\$0.00	\$0.00	(\$24.26)	
***APHRIA INC COM CUSIP: 03765K104	30.00000	12/16/2020	01/06/2021	\$254.99	\$255.00	\$0.00	\$0.00	(\$0.01)	
	40.00000	12/16/2020	01/06/2021	\$333.99	\$340.00	\$0.00	\$0.00	(\$6.01)	
	30.00000	12/16/2020	01/15/2021	\$404.99	\$255.00	\$0.00	\$0.00	\$149.99	
	5.00000	02/10/2021	03/15/2021	\$109.99	\$150.00	\$0.00	\$40.01	(\$40.01)	
	4.00000	02/10/2021	03/15/2021	\$88.79	\$111.52	\$0.00	\$22.73	(\$22.73)	
	5.00000	02/10/2021	03/15/2021	\$104.99	\$150.00	\$0.00	\$45.01	(\$45.01)	

Details for CUSIP 03765K104 continue on the following page

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Account No: 54405202
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Recipient's TIN: ***-**-2643

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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***APHRIA INC COM CUSIP: 03765K104	1.00000	02/10/2021	03/15/2021	\$22.20	\$28.00	\$0.00	\$5.80	(\$5.80)	
Subtotals	115.00000			\$1,319.94	\$1,289.52	\$0.00	\$113.55	\$30.42	
APPLE INC CUSIP: 037833100	10.00000	10/06/2021	10/07/2021	\$1,434.99	\$1,395.00	\$0.00	\$0.00	\$39.99	
AXON ENTERPRISE INC COMMON STOCK CUSIP: 05464C101	5.00000	02/11/2021	08/05/2021	\$974.99	\$1,005.00	\$0.00	\$0.00	(\$30.01)	
CHILDRENS PLACE INC CUSIP: 168905107	10.00000	08/17/2021	08/19/2021	\$1,029.99	\$975.00	\$0.00	\$0.00	\$54.99	SHORT SALE
CHURCHILL CAPITAL CORP IV CLASS A COMMON STOCK CUSIP: 171439102	20.00000 25.00000 5.00000 10.00000	01/20/2021 02/03/2021 02/19/2021 02/19/2021	01/22/2021 02/05/2021 02/23/2021 02/23/2021	\$369.99 \$849.98 \$318.24 \$529.98	\$366.00 \$743.75 \$281.26 \$552.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$11.26	\$3.99 \$106.23 \$36.98 (\$22.52)	SHORT SALE SHORT SALE SHORT SALE
Subtotals	60.00000			\$2,068.19	\$1,943.51	\$0.00	\$11.26	\$124.68	
CITIUS PHARMACEUTICALS INC CUSIP: 17322U207	100.00000	02/23/2021	02/25/2021	\$246.98	\$195.50	\$0.00	\$0.00	\$51.48	SHORT SALE
CO DIAGNOSTICS INC COMMON STOCK CUSIP: 189763105	10.00000 20.00000 20.00000 5.00000 10.00000 10.00000 5.00000 10.00000 10.00000	08/24/2020 08/24/2020 08/27/2020 09/14/2020 09/14/2020 09/15/2020 09/15/2020 09/23/2020 09/23/2020	01/27/2021 01/27/2021 01/29/2021 01/29/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	\$130.00 \$259.99 \$263.99 \$66.00 \$137.72 \$137.71 \$72.50 \$145.00 \$144.99	\$124.50 \$249.00 \$220.00 \$59.50 \$119.00 \$125.50 \$62.75 \$142.00 \$134.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.50 \$10.99 \$43.99 \$6.50 \$18.72 \$12.21 \$9.75 \$3.00 \$10.49	

Details for CUSIP 189763105 continue on the following page

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Recipient's TIN: ***-**-2643

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Subtotals	100.00000			\$1,357.90	\$1,236.75	\$0.00	\$0.00	\$121.15	
DIREXION SHS ETF TR	10.00000	06/17/2021	06/21/2021	\$929.99	\$884.00	\$0.00	\$0.00	\$45.99	
DAILY S&P OIL & GAS EXPL & P	10.00000	07/14/2021	07/21/2021	\$743.99	\$809.00	\$0.00	\$65.01	(\$65.01)	
BULL 2X SHARES	10.00000	07/14/2021	08/23/2021	\$579.99	\$583.51	\$0.00	\$3.52	(\$3.52)	
CUSIP: 25460G500	10.00000	07/14/2021	09/22/2021	\$762.75	\$706.52	\$0.00	\$0.00	\$56.23	
	10.00000	07/16/2021	07/21/2021	\$744.00	\$693.47	\$0.00	\$0.00	\$50.53	
	10.00000	07/19/2021	07/21/2021	\$743.99	\$625.00	\$0.00	\$0.00	\$118.99	
	10.00000	09/20/2021	09/22/2021	\$762.74	\$697.00	\$0.00	\$0.00	\$65.74	
	15.00000	09/28/2021	10/01/2021	\$1,432.49	\$1,413.00	\$0.00	\$0.00	\$19.49	
	10.00000	11/26/2021	11/29/2021	\$1,014.37	\$891.00	\$0.00	\$0.00	\$123.37	
	5.00000	11/26/2021	12/06/2021	\$461.50	\$439.16	\$0.00	\$0.00	\$22.34	
	10.00000	11/30/2021	12/06/2021	\$922.99	\$907.50	\$0.00	\$0.00	\$15.49	
	2.00000	12/03/2021	12/06/2021	\$186.59	\$171.60	\$0.00	\$0.00	\$14.99	
	5.00000	12/03/2021	12/06/2021	\$461.50	\$429.00	\$0.00	\$0.00	\$32.50	
	5.00000	12/15/2021	12/16/2021	\$451.99	\$400.75	\$0.00	\$0.00	\$51.24	
	10.00000	12/17/2021	12/21/2021	\$832.49	\$805.50	\$0.00	\$0.00	\$26.99	
Subtotals	132.00000			\$11,031.37	\$10,456.01	\$0.00	\$68.53	\$575.36	
***ELECTRAMECCANICA VEHICLES CORP LTD CUSIP: 284849205	30.00000	01/26/2021	02/04/2021	\$269.99	\$250.50	\$0.00	\$0.00	\$19.49	
GOODYEAR TIRE & RUBBER CO CUSIP: 382550101	20.00000	01/25/2021	02/10/2021	\$279.99	\$224.00	\$0.00	\$0.00	\$55.99	
	10.00000	01/26/2021	02/10/2021	\$140.00	\$110.00	\$0.00	\$0.00	\$30.00	
Subtotals	30.00000			\$419.99	\$334.00	\$0.00	\$0.00	\$85.99	
HEAT BIOLOGICS INC COMMON STOCK CUSIP: 42237K409	49.57143	08/18/2020	02/09/2021	\$830.29	\$555.20	\$0.00	\$0.00	\$275.09	
	21.42857	08/20/2020	02/09/2021	\$358.92	\$210.00	\$0.00	\$0.00	\$148.92	

Details for CUSIP 42237K409 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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HEAT BIOLOGICS INC COMMON STOCK CUSIP: 42237K409									
Subtotals	71.00000			\$1,189.21	\$765.20	\$0.00	\$0.00	\$424.01	
INOVIO PHARMACEUTICALS INC COM CUSIP: 45773H201									
	10.00000	07/30/2020	01/29/2021	\$132.49	\$150.00	\$0.00	\$0.00	(\$17.51)	
	15.00000	07/30/2020	02/01/2021	\$239.99	\$222.01	\$0.00	\$0.00	\$17.98	
	10.00000	08/11/2020	02/01/2021	\$160.00	\$157.00	\$0.00	\$0.00	\$3.00	
	5.00000	08/11/2020	02/01/2021	\$83.50	\$78.50	\$0.00	\$0.00	\$5.00	
	20.00000	11/16/2020	02/01/2021	\$333.99	\$239.20	\$0.00	\$0.00	\$94.79	
Subtotals	60.00000			\$949.97	\$846.71	\$0.00	\$0.00	\$103.26	
ISHARES SILVER SHARES CUSIP: 46428Q109									
	20.00000	09/21/2020	01/28/2021	\$496.98	\$456.00	\$0.00	\$0.00	\$40.98	
***LIONS GATE ENTMT CORP CUSIP: 535919500									
	20.00000	04/20/2021	04/22/2021	\$281.48	\$268.40	\$0.00	\$0.00	\$13.08	SHORT SALE
LUCID GROUP INC CUSIP: 549498103									
	10.00000	11/17/2021	11/19/2021	\$535.00	\$518.00	\$0.00	\$0.00	\$17.00	SHORT SALE
	10.00000	12/09/2021	12/16/2021	\$418.99	\$387.00	\$0.00	\$0.00	\$31.99	
	5.00000	12/09/2021	12/16/2021	\$209.50	\$182.50	\$0.00	\$0.00	\$27.00	
Subtotals	25.00000			\$1,163.49	\$1,087.50	\$0.00	\$0.00	\$75.99	
LUMINAR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 550424105									
	5.00000	12/31/2020	01/25/2021	\$183.19	\$178.75	\$0.00	\$0.00	\$4.44	
	20.00000	12/31/2020	01/25/2021	\$732.55	\$715.00	\$0.00	\$0.00	\$17.55	
Subtotals	25.00000			\$915.74	\$893.75	\$0.00	\$0.00	\$21.99	
MODERNA INC COMMON STOCK CUSIP: 60770K107									
	5.00000	08/25/2020	07/14/2021	\$1,239.99	\$322.95	\$0.00	\$0.00	\$917.04	
	5.00000	08/27/2020	07/14/2021	\$1,239.99	\$338.75	\$0.00	\$0.00	\$901.24	
	3.00000	11/04/2021	11/26/2021	\$949.34	\$885.00	\$0.00	\$0.00	\$64.34	
	2.00000	11/04/2021	11/26/2021	\$697.99	\$590.00	\$0.00	\$0.00	\$107.99	

Details for CUSIP 60770K107 continue on the following page

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

OMB NO. 1545-0715

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Subtotals	15.00000			\$4,127.31	\$2,136.70	\$0.00	\$0.00	\$1,990.61	
***NIO INC AMERICAN DEPOSITARY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	3.00000	03/24/2021	06/28/2021	\$147.97	\$111.00	\$0.00	\$0.00	\$36.97	
NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105	15.00000 10.00000	11/30/2020 03/05/2021	01/26/2021 03/08/2021	\$359.99 \$154.99	\$326.33 \$142.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33.66 \$12.99	
Subtotals	25.00000			\$514.98	\$468.33	\$0.00	\$0.00	\$46.65	
OCUGEN INC COMMON STOCK CUSIP: 67577C105	50.00000 100.00000 50.00000 100.00000 50.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 25.00000	01/04/2021 01/04/2021 01/04/2021 01/06/2021 01/26/2021 02/09/2021 02/09/2021 02/10/2021 02/17/2021 03/31/2021 04/20/2021 05/12/2021 07/07/2021 10/26/2021	02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 04/23/2021 03/03/2021 03/03/2021 04/23/2021 04/23/2021 09/13/2021 09/13/2021 11/01/2021	\$159.99 \$312.09 \$159.99 \$312.09 \$162.48 \$120.00 \$125.00 \$120.00 \$119.99 \$125.00 \$124.99 \$82.00 \$81.99 \$349.99	\$98.61 \$319.82 \$123.62 \$260.00 \$94.75 \$125.00 \$85.00 \$102.00 \$102.00 \$76.00 \$55.60 \$86.80 \$71.00 \$230.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7.73 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61.38 (\$7.73) \$36.37 \$52.09 \$67.73 (\$5.00) \$40.00 \$18.00 \$17.99 \$49.00 \$69.39 (\$4.80) \$10.99 \$119.24	
Subtotals	455.00000			\$2,355.60	\$1,830.95	\$0.00	\$12.73	\$524.65	
PALANTIR TECHNOLOGIES INC CUSIP: 69608A108	15.00000	01/25/2021	01/27/2021	\$559.48	\$502.50	\$0.00	\$0.00	\$56.98	SHORT SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
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MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 54405202
Account Name: KRISHNA TALADA
Recipient's TIN: ***-**-2643

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
PLANET FITNESS INC CUSIP: 72703H101	15.00000	11/11/2021	11/15/2021	\$1,412.24	\$1,363.50	\$0.00	\$0.00	\$48.74	SHORT SALE
RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK CUSIP: 76954A103	3.00000 3.00000	12/17/2021 12/20/2021	12/21/2021 12/21/2021	\$288.75 \$288.74	\$282.00 \$272.85	\$0.00 \$0.00	\$0.00 \$0.00	\$6.75 \$15.89	
Subtotals	6.00000			\$577.49	\$554.85	\$0.00	\$0.00	\$22.64	
ROCKET COMPANIES INC CLASS A COMMON STOCK CUSIP: 77311W101	20.00000	02/26/2021	03/01/2021	\$456.99	\$455.00	\$0.00	\$0.00	\$1.99	
SNOWFLAKE INC CUSIP: 833445109	5.00000	10/04/2021	10/06/2021	\$1,494.99	\$1,465.00	\$0.00	\$0.00	\$29.99	SHORT SALE
***SUNDIAL GROWERS INC COM CUSIP: 86730L109	100.00000 200.00000 100.00000	02/04/2021 02/04/2021 02/05/2021	02/09/2021 02/09/2021 02/09/2021	\$147.99 \$275.97 \$147.98	\$123.00 \$248.00 \$114.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$24.99 \$27.97 \$33.98	
Subtotals	400.00000			\$571.94	\$485.00	\$0.00	\$0.00	\$86.94	
3-D SYSTEMS CORP-DEL CUSIP: 88554D205	20.00000 15.00000 10.00000 20.00000	01/13/2021 02/17/2021 07/06/2021 08/11/2021	01/15/2021 02/19/2021 07/08/2021 08/13/2021	\$539.98 \$713.98 \$409.99 \$779.99	\$476.00 \$675.00 \$351.00 \$660.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$63.98 \$38.98 \$58.99 \$119.99	SHORT SALE SHORT SALE SHORT SALE SHORT SALE
Subtotals	65.00000			\$2,443.94	\$2,162.00	\$0.00	\$0.00	\$281.94	
***NORWEGIAN CRUISE LINE CUSIP: G66721104	5.00000 5.00000 5.00000 10.00000 5.00000 10.00000 20.00000	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 04/20/2021 05/12/2021	03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 04/22/2021 05/14/2021	\$70.29 \$70.30 \$70.30 \$140.60 \$70.30 \$140.59 \$577.48	\$137.00 \$143.75 \$140.00 \$295.00 \$142.50 \$269.50 \$823.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$73.45 \$0.00 \$154.40 \$72.20 \$0.00 \$0.00	(\$66.71) (\$73.45) (\$69.70) (\$154.40) (\$72.20) (\$128.91) (\$245.52)	SHORT SALE SHORT SALE SHORT SALE SHORT SALE SHORT SALE SHORT SALE SHORT SALE

Details for CUSIP G66721104 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: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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
***NORWEGIAN CRUISE LINE CUSIP: G66721104	35.00000 20.00000	08/19/2021 09/20/2021	08/23/2021 09/22/2021	\$854.73 \$509.98	\$794.05 \$496.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60.68 \$13.98	SHORT SALE SHORT SALE
Subtotals	115.00000			\$2,504.57	\$3,240.80	\$0.00	\$300.05	(\$736.23)	
***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP V CLASS A ORDINARY SHARES CUSIP: G8252P105	25.00000	01/15/2021	01/19/2021	\$539.98	\$512.50	\$0.00	\$0.00	\$27.48	
***PACIFIC DRILLING S A CUSIP: L7257P205	800.00000 400.00000	10/05/2020 10/05/2020	01/19/2021 01/19/2021	\$0.00 \$0.00	\$278.16 \$105.92	\$0.00 \$0.00	\$0.00 \$0.00	(\$278.16) (\$105.92)	LIQUIDATION LIQUIDATION
Subtotals	1,200.00000			\$0.00	\$384.08	\$0.00	\$0.00	(\$384.08)	
108 ITEMS – TOTAL				\$44,231.66	\$40,467.80	\$0.00	\$506.12	\$3,763.86	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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**

The 1099-B data referenced by a Box Number is reported to the IRS. Taxpayers must identify missing data to determine what box to check on Form 8949. 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	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 TR II	10.00000	N/A	07/19/2021	\$349.99	N/A	N/A	N/A	N/A	
ULTRA VIX SHORT TERM FUTURES	9.00000	N/A	07/19/2021	\$325.79	N/A	N/A	N/A	N/A	
ETF NEW 2021	10.00000	N/A	07/19/2021	\$331.89	N/A	N/A	N/A	N/A	
CUSIP: 74347Y839	15.00000	N/A	09/20/2021	\$434.99	N/A	N/A	N/A	N/A	
	30.00000	N/A	09/20/2021	\$809.99	N/A	N/A	N/A	N/A	
	25.00000	N/A	09/20/2021	\$692.49	N/A	N/A	N/A	N/A	
	20.00000	N/A	10/04/2021	\$499.99	N/A	N/A	N/A	N/A	
	10.00000	N/A	11/26/2021	\$187.99	N/A	N/A	N/A	N/A	
	10.00000	N/A	11/26/2021	\$194.99	N/A	N/A	N/A	N/A	
	10.00000	N/A	11/26/2021	\$198.49	N/A	N/A	N/A	N/A	
	10.00000	N/A	12/03/2021	\$250.03	N/A	N/A	N/A	N/A	
	10.00000	N/A	12/03/2021	\$230.99	N/A	N/A	N/A	N/A	
	20.00000	N/A	12/20/2021	\$370.04	N/A	N/A	N/A	N/A	
	10.00000	N/A	12/20/2021	\$189.99	N/A	N/A	N/A	N/A	
Subtotals	199.00000			\$5,067.65	N/A	N/A	N/A	N/A	
14 ITEMS – TOTAL				\$5,067.65	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.

END OF 2021 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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
01/25/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SHORT SELL	50.000	\$4.50	\$224.98	
01/28/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	CLOSING PURCHASE	10.000	\$7.00	\$70.00	
02/02/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	CLOSING PURCHASE	10.000	\$6.35	\$63.50	
02/18/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	CLOSING PURCHASE	30.000	\$5.89	\$176.64	
03/10/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	20.000	\$11.23	\$224.60	
03/10/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	20.000	\$12.00	\$239.99	
08/25/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SHORT SELL	1.000	\$45.50	\$45.49	
08/25/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SHORT SELL	9.000	\$45.56	\$410.03	
08/26/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	CLOSING PURCHASE	10.000	\$41.75	\$417.50	
08/31/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SHORT SELL	10.000	\$45.25	\$452.49	
09/17/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	CLOSING PURCHASE	10.000	\$44.50	\$445.00	
04/20/21	AEVA TECHNOLOGIES INC COMMON STOCK	00835Q103	PURCHASE	10.000	\$9.42	\$94.20	
05/10/21	AEVA TECHNOLOGIES INC COMMON STOCK	00835Q103	PURCHASE	10.000	\$8.70	\$87.00	
09/20/21	AEVA TECHNOLOGIES INC COMMON STOCK	00835Q103	PURCHASE	10.000	\$8.90	\$89.00	
01/06/21	***APHRIA INC COM	03765K104	SELL	30.000	\$8.50	\$254.99	
01/06/21	***APHRIA INC COM	03765K104	SELL	40.000	\$8.35	\$333.99	
01/15/21	***APHRIA INC COM	03765K104	SELL	30.000	\$13.50	\$404.99	
02/10/21	***APHRIA INC COM	03765K104	PURCHASE	1.000	\$28.00	\$28.00	
02/10/21	***APHRIA INC COM	03765K104	PURCHASE	9.000	\$27.88	\$250.92	
02/10/21	***APHRIA INC COM	03765K104	PURCHASE	10.000	\$30.00	\$300.00	
02/11/21	***APHRIA INC COM	03765K104	PURCHASE	3.000	\$21.10	\$63.30	
02/11/21	***APHRIA INC COM	03765K104	PURCHASE	7.000	\$21.09	\$147.63	
02/17/21	***APHRIA INC COM	03765K104	PURCHASE	10.000	\$20.00	\$200.00	
02/18/21	***APHRIA INC COM	03765K104	PURCHASE	10.000	\$20.40	\$204.00	
02/23/21	***APHRIA INC COM	03765K104	PURCHASE	1.000	\$17.00	\$17.00	
02/23/21	***APHRIA INC COM	03765K104	PURCHASE	9.000	\$16.99	\$152.91	
03/15/21	***APHRIA INC COM	03765K104	SELL	5.000	\$22.20	\$110.99	
03/15/21	***APHRIA INC COM	03765K104	SELL	5.000	\$21.00	\$104.99	
03/15/21	***APHRIA INC COM	03765K104	SELL	5.000	\$22.00	\$109.99	
10/06/21	APPLE INC	037833100	PURCHASE	10.000	\$139.50	\$1,395.00	
10/07/21	APPLE INC	037833100	SELL	10.000	\$143.50	\$1,434.99	
02/11/21	AXON ENTERPRISE INC COMMON STOCK	05464C101	PURCHASE	5.000	\$201.00	\$1,005.00	
02/11/21	AXON ENTERPRISE INC COMMON STOCK	05464C101	PURCHASE	5.000	\$200.00	\$1,000.00	
02/12/21	AXON ENTERPRISE INC COMMON STOCK	05464C101	PURCHASE	5.000	\$197.00	\$985.00	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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
02/16/21	AXON ENTERPRISE INC COMMON STOCK	05464C101	PURCHASE	5.000	\$182.00	\$910.00	
08/05/21	AXON ENTERPRISE INC COMMON STOCK	05464C101	SELL	5.000	\$195.00	\$974.99	
11/09/21	CHARGEPOINT HOLDINGS INC CLASS A COMMON	15961R105	PURCHASE	10.000	\$26.20	\$262.00	
08/12/21	CHILDRENS PLACE INC	168905107	SHORT SELL	10.000	\$103.00	\$1,029.99	
08/17/21	CHILDRENS PLACE INC	168905107	CLOSING PURCHASE	10.000	\$97.50	\$975.00	
01/20/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	PURCHASE	20.000	\$18.30	\$366.00	
01/22/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	SELL	20.000	\$18.50	\$369.99	
02/02/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	SHORT SELL	25.000	\$34.00	\$849.98	
02/03/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	CLOSING PURCHASE	25.000	\$29.75	\$743.75	
02/16/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	SHORT SELL	10.000	\$53.00	\$529.98	
02/18/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	SHORT SELL	5.000	\$63.65	\$318.24	
02/19/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	CLOSING PURCHASE	5.000	\$54.00	\$270.00	
02/19/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	CLOSING PURCHASE	10.000	\$55.25	\$552.50	
02/22/21	CITIUS PHARMACEUTICALS INC COMMON STOCK	17322U207	SHORT SELL	100.000	\$2.47	\$246.98	
02/23/21	CITIUS PHARMACEUTICALS INC COMMON STOCK	17322U207	CLOSING PURCHASE	100.000	\$1.96	\$195.50	
01/27/21	CO DIAGNOSTICS INC COMMON STOCK	189763105	SELL	30.000	\$13.00	\$389.99	
01/29/21	CO DIAGNOSTICS INC COMMON STOCK	189763105	SELL	25.000	\$13.20	\$329.99	
02/01/21	CO DIAGNOSTICS INC COMMON STOCK	189763105	SELL	20.000	\$13.77	\$275.43	
02/01/21	CO DIAGNOSTICS INC COMMON STOCK	189763105	SELL	25.000	\$14.50	\$362.49	
08/13/21	CONTEXTLOGIC INC CLASS A COMMON STOCK	21077C107	PURCHASE	50.000	\$6.81	\$340.45	
06/17/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$88.40	\$884.00	
06/21/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	10.000	\$93.00	\$929.99	
07/14/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$80.90	\$809.00	
07/16/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$69.35	\$693.47	
07/19/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$62.50	\$625.00	
07/21/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	30.000	\$74.40	\$2,231.98	
08/19/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$51.85	\$518.50	
08/23/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	10.000	\$58.00	\$579.99	
09/20/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$69.70	\$697.00	
09/20/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$70.30	\$703.00	
09/22/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	20.000	\$76.28	\$1,525.49	
09/28/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	15.000	\$94.20	\$1,413.00	
10/01/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	15.000	\$95.50	\$1,432.49	
11/26/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	5.000	\$87.83	\$439.16	
11/26/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$89.10	\$891.00	
11/29/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	10.000	\$101.44	\$1,014.37	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/30/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$90.75	\$907.50	
12/03/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	7.000	\$85.80	\$600.60	
12/06/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	2.000	\$93.30	\$186.59	
12/06/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	20.000	\$92.30	\$1,845.99	
12/15/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	5.000	\$80.15	\$400.75	
12/16/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	5.000	\$90.40	\$451.99	
12/17/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$80.55	\$805.50	
12/21/21	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	10.000	\$83.25	\$832.49	
01/26/21	***ELECTRAMECCANICA VEHICLES CORP LTD	284849205	PURCHASE	30.000	\$8.35	\$250.50	
02/04/21	***ELECTRAMECCANICA VEHICLES CORP LTD	284849205	SELL	30.000	\$9.00	\$269.99	
11/09/21	EVGO INC CLASS A COMMON STOCK	30052F100	PURCHASE	10.000	\$14.94	\$149.40	
11/09/21	EVGO INC CLASS A COMMON STOCK	30052F100	PURCHASE	25.000	\$16.00	\$400.00	
12/17/21	EVGO INC CLASS A COMMON STOCK	30052F100	PURCHASE	10.000	\$10.34	\$103.42	
02/23/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	10.000	\$35.68	\$356.75	
11/10/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	10.000	\$26.80	\$268.00	
01/25/21	GOODYEAR TIRE & RUBBER CO	382550101	PURCHASE	20.000	\$11.20	\$224.00	
01/26/21	GOODYEAR TIRE & RUBBER CO	382550101	PURCHASE	10.000	\$11.00	\$110.00	
02/10/21	GOODYEAR TIRE & RUBBER CO	382550101	SELL	30.000	\$14.00	\$419.99	
02/09/21	HEAT BIOLOGICS INC COMMON STOCK	42237K409	SELL	71.000	\$16.75	\$1,189.21	
01/29/21	INOVIO PHARMACEUTICALS INC COM	45773H201	SELL	10.000	\$13.25	\$132.49	
02/01/21	INOVIO PHARMACEUTICALS INC COM	45773H201	SELL	25.000	\$16.00	\$399.99	
02/01/21	INOVIO PHARMACEUTICALS INC COM	45773H201	SELL	25.000	\$16.70	\$417.49	
02/10/21	INTERPRIVATE ACQUISITION CORP COMMON ST	46064A103	PURCHASE	10.000	\$19.85	\$198.50	
02/10/21	INTERPRIVATE ACQUISITION CORP COMMON ST	46064A103	PURCHASE	10.000	\$19.85	\$198.50	
02/11/21	INTERPRIVATE ACQUISITION CORP COMMON ST	46064A103	PURCHASE	10.000	\$18.50	\$185.00	
02/11/21	INTERPRIVATE ACQUISITION CORP COMMON ST	46064A103	PURCHASE	10.000	\$19.10	\$190.95	
02/23/21	INTERPRIVATE ACQUISITION CORP COMMON ST	46064A103	PURCHASE	10.000	\$15.75	\$157.50	
01/28/21	ISHARES SILVER SHARES	46428Q109	SELL	20.000	\$24.85	\$496.98	
02/25/21	***LIONS GATE ENTMT CORP CL B NON VTG	535919500	SHORT SELL	10.000	\$13.00	\$129.99	
03/11/21	***LIONS GATE ENTMT CORP CL B NON VTG	535919500	SHORT SELL	10.000	\$15.15	\$151.49	
04/20/21	***LIONS GATE ENTMT CORP CL B NON VTG	535919500	CLOSING PURCHASE	20.000	\$13.42	\$268.40	
11/16/21	LUCID GROUP INC COMMON STOCK	549498103	SHORT SELL	10.000	\$53.50	\$535.00	
11/17/21	LUCID GROUP INC COMMON STOCK	549498103	CLOSING PURCHASE	10.000	\$51.80	\$518.00	
12/09/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	5.000	\$36.50	\$182.50	
12/09/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	10.000	\$38.70	\$387.00	
12/16/21	LUCID GROUP INC COMMON STOCK	549498103	SELL	15.000	\$41.90	\$628.49	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/25/21	LUMINAR TECHNOLOGIES INC CLASS A COMMON	550424105	SELL	5.000	\$36.64	\$183.19	
01/25/21	LUMINAR TECHNOLOGIES INC CLASS A COMMON	550424105	SELL	20.000	\$36.63	\$732.55	
07/14/21	MODERNA INC COMMON STOCK	60770K107	SELL	10.000	\$248.00	\$2,479.98	
11/04/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	5.000	\$295.00	\$1,475.00	
11/05/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	2.000	\$224.40	\$448.80	
11/26/21	MODERNA INC COMMON STOCK	60770K107	SELL	2.000	\$349.00	\$697.99	
11/26/21	MODERNA INC COMMON STOCK	60770K107	SELL	3.000	\$316.45	\$949.34	
12/10/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	1.000	\$237.47	\$237.47	
03/24/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	3.000	\$37.00	\$111.00	
06/28/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	3.000	\$49.33	\$147.97	
01/26/21	NIKOLA CORPORATION COMMON STOCK	654110105	SELL	15.000	\$24.00	\$359.99	
03/05/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	10.000	\$14.20	\$142.00	
03/08/21	NIKOLA CORPORATION COMMON STOCK	654110105	SELL	10.000	\$15.50	\$154.99	
11/17/21	NVIDIA CORP	67066G104	PURCHASE	1.000	\$292.91	\$292.91	
01/04/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	100.000	\$3.20	\$319.82	
01/06/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	100.000	\$2.60	\$260.00	
01/14/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	50.000	\$2.40	\$119.75	
01/26/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	100.000	\$1.90	\$189.50	
02/02/21	OCUGEN INC COMMON STOCK	67577C105	SELL	50.000	\$3.25	\$162.48	
02/02/21	OCUGEN INC COMMON STOCK	67577C105	SELL	100.000	\$3.20	\$319.98	
02/02/21	OCUGEN INC COMMON STOCK	67577C105	SELL	200.000	\$3.12	\$624.18	
02/09/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$12.50	\$125.00	
02/10/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$10.20	\$102.00	
02/17/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$10.20	\$102.00	
03/03/21	OCUGEN INC COMMON STOCK	67577C105	SELL	30.000	\$12.00	\$359.99	
03/23/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$8.00	\$80.00	
03/31/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$7.60	\$76.00	
04/20/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$5.56	\$55.60	
04/23/21	OCUGEN INC COMMON STOCK	67577C105	SELL	30.000	\$12.50	\$374.99	
05/12/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$8.68	\$86.80	
07/07/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	10.000	\$7.10	\$71.00	
09/13/21	OCUGEN INC COMMON STOCK	67577C105	SELL	20.000	\$8.20	\$163.99	
10/26/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	100.000	\$9.23	\$922.99	
11/01/21	OCUGEN INC COMMON STOCK	67577C105	SELL	25.000	\$14.00	\$349.99	
01/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	CLOSING PURCHASE	15.000	\$33.50	\$502.50	
01/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SHORT SELL	15.000	\$37.30	\$559.48	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/04/21	PLANET FITNESS INC CLASS A COM	72703H101	SHORT SELL	15.000	\$94.15	\$1,412.24	
11/11/21	PLANET FITNESS INC CLASS A COM	72703H101	CLOSING PURCHASE	15.000	\$90.90	\$1,363.50	
02/03/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$11.30	\$113.00	
02/04/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$10.25	\$102.50	
02/08/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$10.02	\$100.20	
02/09/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	50.000	\$9.85	\$492.50	
02/16/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$9.49	\$189.70	
02/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$9.35	\$93.49	
02/19/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$8.88	\$88.75	
02/22/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	30.000	\$9.24	\$277.20	
03/10/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$8.18	\$81.80	
03/11/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$8.00	\$80.00	
03/16/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$6.85	\$68.50	
03/17/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	10.000	\$6.70	\$67.00	
04/12/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.79	\$95.86	
04/15/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.58	\$91.50	
04/21/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.55	\$91.00	
04/23/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.55	\$91.00	
05/14/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.50	\$90.00	
05/24/21	PROSHARES TRUST II PROSHARES ULTRA VIX	74347W148	PURCHASE	20.000	\$4.14	\$82.80	
07/19/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	9.000	\$36.20	\$325.79	
07/19/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$33.19	\$331.89	
07/19/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$35.00	\$349.99	
07/21/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$29.00	\$290.00	
07/29/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	20.000	\$27.45	\$549.00	
08/03/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$28.00	\$280.00	
08/23/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$23.08	\$230.80	
08/23/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$23.70	\$237.00	
09/02/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$20.90	\$209.00	
09/20/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	15.000	\$29.00	\$434.99	
09/20/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	25.000	\$27.70	\$692.49	
09/20/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	30.000	\$27.00	\$809.99	
09/23/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$21.80	\$218.00	
09/27/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$20.59	\$205.92	
10/04/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	20.000	\$25.00	\$499.99	
10/07/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$21.10	\$211.00	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/07/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	15.000	\$21.50	\$322.50	
10/11/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$20.00	\$200.00	
10/14/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$18.75	\$187.50	
10/15/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	15.000	\$17.48	\$262.20	
11/26/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$18.80	\$187.99	
11/26/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$19.50	\$194.99	
11/26/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$19.85	\$198.49	
12/03/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$23.10	\$230.99	
12/03/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$25.00	\$250.03	
12/07/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	20.000	\$17.28	\$345.50	
12/07/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	20.000	\$17.53	\$350.60	
12/20/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	10.000	\$19.00	\$189.99	
12/20/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	SELL	20.000	\$18.50	\$370.04	
12/21/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$15.80	\$158.00	
12/22/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	15.000	\$14.97	\$224.55	
12/27/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$14.05	\$140.50	
12/27/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$13.65	\$136.50	
12/30/21	PROSHARES TR II ULTRA VIX SHORT TERM FU	74347Y839	PURCHASE	10.000	\$12.22	\$122.20	
12/17/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	PURCHASE	3.000	\$94.00	\$282.00	
12/20/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	PURCHASE	3.000	\$90.95	\$272.85	
12/21/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	SELL	6.000	\$96.25	\$577.49	
02/26/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	20.000	\$22.75	\$455.00	
03/01/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	SELL	20.000	\$22.85	\$456.99	
08/26/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SHORT SELL	5.000	\$299.00	\$1,494.99	
10/04/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	CLOSING PURCHASE	5.000	\$293.00	\$1,465.00	
02/01/21	***SPROTT PHYSICAL SILVER TRUST UNIT	85207K107	PURCHASE	50.000	\$10.28	\$513.75	
07/14/21	***SPROTT PHYSICAL SILVER TRUST UNIT	85207K107	PURCHASE	30.000	\$9.20	\$276.00	
02/04/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	100.000	\$1.23	\$123.00	
02/04/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	200.000	\$1.24	\$248.00	
02/05/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	100.000	\$1.14	\$114.00	
02/09/21	***SUNDIAL GROWERS INC COM	86730L109	SELL	200.000	\$1.38	\$275.97	
02/09/21	***SUNDIAL GROWERS INC COM	86730L109	SELL	200.000	\$1.48	\$295.97	
02/10/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$2.00	\$100.00	
02/10/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$2.15	\$107.50	
02/11/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	25.000	\$2.20	\$55.00	
02/11/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$3.50	\$175.00	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 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
02/11/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$2.75	\$137.50	
02/17/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$1.80	\$90.00	
02/18/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$1.55	\$77.50	
02/23/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$1.19	\$59.50	
03/05/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	50.000	\$1.10	\$55.00	
04/01/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	75.000	\$1.12	\$84.00	
05/05/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	100.000	\$0.79	\$79.38	
07/08/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	100.000	\$0.90	\$90.00	
11/15/21	***SUNDIAL GROWERS INC COM	86730L109	PURCHASE	200.000	\$0.90	\$179.78	
01/08/21	3-D SYSTEMS CORP-DEL	88554D205	SHORT SELL	20.000	\$27.00	\$539.98	
01/13/21	3-D SYSTEMS CORP-DEL	88554D205	CLOSING PURCHASE	20.000	\$23.80	\$476.00	
02/03/21	3-D SYSTEMS CORP-DEL	88554D205	SHORT SELL	10.000	\$45.20	\$451.99	
02/08/21	3-D SYSTEMS CORP-DEL	88554D205	SHORT SELL	5.000	\$52.40	\$261.99	
02/17/21	3-D SYSTEMS CORP-DEL	88554D205	CLOSING PURCHASE	15.000	\$45.00	\$675.00	
06/29/21	3-D SYSTEMS CORP-DEL	88554D205	SHORT SELL	10.000	\$41.00	\$409.99	
07/06/21	3-D SYSTEMS CORP-DEL	88554D205	CLOSING PURCHASE	10.000	\$35.10	\$351.00	
08/10/21	3-D SYSTEMS CORP-DEL	88554D205	SHORT SELL	20.000	\$39.00	\$779.99	
08/11/21	3-D SYSTEMS CORP-DEL	88554D205	CLOSING PURCHASE	20.000	\$33.00	\$660.00	
05/06/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	CASH IN LIEU		-	\$11.66	
08/19/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	10.000	\$12.83	\$128.30	
09/20/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	10.000	\$11.30	\$113.00	
11/15/21	TILRAY INC CLASS 2 COMMON STOCK	88688T100	PURCHASE	10.000	\$13.52	\$135.24	
11/09/21	VOLTA INC CLASS A COMMON STOCK	92873V102	PURCHASE	50.000	\$12.00	\$599.98	
11/29/21	VOLTA INC CLASS A COMMON STOCK	92873V102	PURCHASE	10.000	\$10.00	\$100.00	
12/17/21	VOLTA INC CLASS A COMMON STOCK	92873V102	PURCHASE	15.000	\$7.97	\$119.55	
02/02/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	50.000	\$2.25	\$112.50	
02/17/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	25.000	\$3.15	\$78.75	
03/05/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	25.000	\$2.20	\$54.97	
03/25/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	20.000	\$2.10	\$42.00	
04/20/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	20.000	\$1.96	\$39.20	
07/08/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	50.000	\$1.55	\$77.50	
07/16/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	100.000	\$1.46	\$146.00	
07/23/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	100.000	\$1.18	\$118.00	
12/03/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	100.000	\$0.72	\$72.00	
12/06/21	***YUNJI INC AMERICAN DEPOSITORY SHARES	98873N107	PURCHASE	100.000	\$0.64	\$64.00	
02/19/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$26.90	\$268.99	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/01/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$30.85	\$308.49	
03/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	5.000	\$28.75	\$143.75	
03/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	5.000	\$28.50	\$142.50	
03/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	5.000	\$28.00	\$140.00	
03/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	5.000	\$27.40	\$137.00	
03/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	10.000	\$29.50	\$295.00	
04/20/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	10.000	\$26.95	\$269.50	
05/12/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	20.000	\$26.15	\$522.95	
08/05/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	25.000	\$23.85	\$596.24	
08/10/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$25.85	\$258.49	
08/19/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	35.000	\$22.69	\$794.05	
08/23/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$24.75	\$247.49	
08/25/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$26.25	\$262.49	
09/20/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	CLOSING PURCHASE	20.000	\$24.80	\$496.00	
12/21/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$22.05	\$220.49	
12/21/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$21.40	\$213.99	
12/22/21	***NORWEGIAN CRUISE LINE HOLDINGS LTD O	G66721104	SHORT SELL	10.000	\$22.57	\$225.69	
01/15/21	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8252P105	PURCHASE	25.000	\$20.50	\$512.50	
01/19/21	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8252P105	SELL	25.000	\$21.60	\$539.98	

END OF 2021 DETAILS

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 54405202 Account Name: KRISHNA TALADA Recipient's TIN: ***-**-2643 Account Executive No: ET1
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ORIGINAL: 12/31/2021

2021 REMIC / WHFIT INCOME DETAILS

THE SECURITIES LISTED BELOW HAVE SPECIAL REPORTING REQUIREMENTS.

AS A HOLDER OF THE SECURITIES LISTED BELOW, YOU SHOULD NOT FILE YOUR TAX RETURN UNTIL AFTER THE MARCH 15TH MAILING AS YOU MAY BE RECEIVING A CORRECTION.

Cusip No.	Description
46428Q109	ISHARES SILVER SHARES

