

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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CONSOLIDATED 2021 FORMS 1099 AND DETAILS

RITESH KUMAR VANGAPALLI
157 STONEBRIDGE BLVD
APT 2724
EDMOND, OK 73013-4783

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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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)	\$740,051.73	\$743,245.78	\$0.00	\$30,319.77	(\$3,194.05)
Box A – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$1,764.29	\$1,570.75	\$0.00	\$0.00	\$193.54
Box B – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$741,816.02	\$744,816.53	\$0.00	\$30,319.77	(\$3,000.51)
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$12,899.42	\$3,550.51	\$0.00	\$0.00	\$9,348.91
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$4,629.26	\$4,080.45	\$0.00	\$0.00	\$548.81
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$17,528.68	\$7,630.96	\$0.00	\$0.00	\$9,897.72
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Executive No: ET1

ORIGINAL: 12/31/2021

RECIPIENT'S Name, Street Address, City, State, and Zip Code
RITESH KUMAR VANGAPALLI
157 STONEBRIDGE BLVD
APT 2724
EDMOND, OK 73013-4783

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**

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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
AMC ENTERTAINMENT HOLDINGS I CL A COM CUSIP: 00165C104	20.00000	05/27/2021	06/03/2021	\$1,164.19	\$564.98	\$0.00	\$0.00	\$599.21	
	2.00000	05/27/2021	06/03/2021	\$113.77	\$56.50	\$0.00	\$0.00	\$57.27	
	5.00000	05/27/2021	06/03/2021	\$278.34	\$141.25	\$0.00	\$0.00	\$137.09	
	23.00000	05/27/2021	08/16/2021	\$765.97	\$649.72	\$0.00	\$0.00	\$116.25	
	10.00000	05/28/2021	08/16/2021	\$333.03	\$259.39	\$0.00	\$0.00	\$73.64	
	50.00000	10/29/2021	11/01/2021	\$1,815.64	\$1,750.46	\$0.00	\$0.00	\$65.18	
Subtotals	110.00000			\$4,470.94	\$3,422.30	\$0.00	\$0.00	\$1,048.64	
ACTIVISION BLIZZARD INC CUSIP: 00507V109	20.00000	11/03/2021	11/09/2021	\$1,335.49	\$1,330.18	\$0.00	\$0.00	\$5.31	
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	10.00000	10/26/2021	10/27/2021	\$1,255.29	\$1,233.80	\$0.00	\$0.00	\$21.49	

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

OMB NO. 1545-0715

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AFFIRM HOLDINGS INC CLASS A COMMON STOCK CUSIP: 00827B106	10.00000	09/09/2021	09/10/2021	\$1,121.89	\$900.45	\$0.00	\$0.00	\$221.44	
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	10.00000	11/22/2021	11/29/2021	\$1,322.68	\$1,372.40	\$0.00	\$0.00	(\$49.72)	
	10.00000	11/22/2021	11/29/2021	\$1,323.04	\$1,372.40	\$0.00	\$0.00	(\$49.36)	
	10.00000	11/22/2021	11/30/2021	\$1,274.89	\$1,372.40	\$0.00	\$0.00	(\$97.51)	
Subtotals	30.00000			\$3,920.61	\$4,117.20	\$0.00	\$0.00	(\$196.59)	
ALPHABET INC CLASS C CAPITAL STOCK CUSIP: 02079K107	1.00000	02/02/2021	02/03/2021	\$2,061.77	\$1,936.61	\$0.00	\$0.00	\$125.16	
ATERIAN INC COMMON STOCK CUSIP: 02156U101	100.00000	08/27/2021	08/30/2021	\$875.36	\$607.50	\$0.00	\$0.00	\$267.86	
	10.00000	09/23/2021	12/06/2021	\$42.83	\$119.40	\$0.00	\$0.00	(\$76.57)	
	50.00000	09/23/2021	12/06/2021	\$214.13	\$711.00	\$0.00	\$0.00	(\$496.87)	
	5.00000	09/23/2021	12/06/2021	\$21.41	\$64.80	\$0.00	\$0.00	(\$43.39)	
	5.00000	09/23/2021	12/06/2021	\$21.41	\$61.00	\$0.00	\$0.00	(\$39.59)	
	10.00000	09/29/2021	12/06/2021	\$42.83	\$108.40	\$0.00	\$0.00	(\$65.57)	
	5.00000	10/01/2021	12/06/2021	\$21.41	\$53.27	\$0.00	\$0.00	(\$31.86)	
	10.00000	10/12/2021	12/06/2021	\$42.83	\$80.50	\$0.00	\$0.00	(\$37.67)	
	5.00000	10/13/2021	12/06/2021	\$21.41	\$40.50	\$0.00	\$0.00	(\$19.09)	
	5.00000	10/26/2021	12/06/2021	\$21.41	\$33.48	\$0.00	\$0.00	(\$12.07)	
	10.00000	10/27/2021	12/06/2021	\$42.83	\$65.85	\$0.00	\$0.00	(\$23.02)	
	10.00000	10/29/2021	12/06/2021	\$42.83	\$65.67	\$0.00	\$0.00	(\$22.84)	
	30.00000	11/08/2021	12/06/2021	\$128.48	\$185.38	\$0.00	\$0.00	(\$56.90)	
	55.00000	11/24/2021	12/06/2021	\$235.55	\$302.78	\$0.00	\$0.00	(\$67.23)	
Subtotals	310.00000			\$1,774.72	\$2,499.53	\$0.00	\$0.00	(\$724.81)	

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Recipient's TIN: ***-**-7914

Account Executive No: ET1

ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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AMAZON.COM INC CUSIP: 023135106	1.00000	02/02/2021	02/03/2021	\$3,384.69	\$3,400.34	\$0.00	\$0.00	(\$15.65)	
	1.00000	10/27/2021	10/28/2021	\$3,440.75	\$3,390.00	\$0.00	\$0.00	\$50.75	
	9.00000	10/27/2021	10/28/2021	\$30,961.82	\$30,510.00	\$0.00	\$0.00	\$451.82	
	1.00000	10/28/2021	11/03/2021	\$3,346.31	\$3,300.00	\$0.00	\$0.00	\$46.31	
	1.00000	10/28/2021	11/03/2021	\$3,346.31	\$3,290.00	\$0.00	\$0.00	\$56.31	
	1.00000	10/28/2021	11/03/2021	\$3,346.31	\$3,360.00	\$0.00	\$0.00	(\$13.69)	
	2.00000	10/28/2021	11/03/2021	\$6,692.63	\$6,640.00	\$0.00	\$0.00	\$52.63	
Subtotals	16.00000			\$54,518.82	\$53,890.34	\$0.00	\$0.00	\$628.48	
APEX TECHNOLOGY ACQUISITION CORPORATION CLASS A COMMON STOCK CUSIP: 03768F102	39.00000	01/25/2021	02/17/2021	\$576.21	\$606.06	\$0.00	\$0.00	(\$29.85)	
	10.00000	01/25/2021	02/17/2021	\$146.79	\$155.40	\$0.00	\$0.00	(\$8.61)	
	50.00000	01/25/2021	02/17/2021	\$734.97	\$777.00	\$0.00	\$0.00	(\$42.03)	
Subtotals	99.00000			\$1,457.97	\$1,538.46	\$0.00	\$0.00	(\$80.49)	
APPLE INC CUSIP: 037833100	10.00000	10/28/2021	11/02/2021	\$1,505.81	\$1,465.70	\$0.00	\$0.00	\$40.11	
AVEPOINT INC CLASS A COMMON STOCK CUSIP: 053604104	1.00000	01/25/2021	08/24/2021	\$9.61	\$15.54	\$0.00	\$0.00	(\$5.93)	
AVIS BUDGET GROUP INC CUSIP: 053774105	10.00000	11/02/2021	11/18/2021	\$2,654.28	\$3,550.00	\$0.00	\$0.00	(\$895.72)	
	2.00000	11/04/2021	11/18/2021	\$530.86	\$571.78	\$0.00	\$0.00	(\$40.92)	
Subtotals	12.00000			\$3,185.14	\$4,121.78	\$0.00	\$0.00	(\$936.64)	
***BAIDU INC ADS 1 ADS REPRESENTING 8 SHARES CUSIP: 056752108	10.00000	03/26/2021	03/30/2021	\$2,185.18	\$2,071.00	\$0.00	\$0.00	\$114.18	
BLACKROCK INC CUSIP: 09247X101	5.00000	10/12/2021	10/13/2021	\$4,368.64	\$4,195.00	\$0.00	\$0.00	\$173.64	

Details for CUSIP 12468P104 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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C3 AI INC CLASS A COMMON STOCK CUSIP: 12468P104	30.00000	09/01/2021	09/03/2021	\$1,511.09	\$1,589.52	\$0.00	\$0.00	(\$78.43)	
CASSAVA SCIENCES INC COMMON STOCK CUSIP: 14817C107	10.00000	08/25/2021	09/28/2021	\$642.16	\$847.55	\$0.00	\$0.00	(\$205.39)	
	10.00000	08/26/2021	09/28/2021	\$642.16	\$713.78	\$0.00	\$0.00	(\$71.62)	
	10.00000	08/27/2021	09/24/2021	\$646.89	\$542.86	\$0.00	\$0.00	\$104.03	
	10.00000	09/03/2021	09/24/2021	\$646.89	\$602.80	\$0.00	\$0.00	\$44.09	
	10.00000	09/03/2021	09/24/2021	\$646.90	\$484.15	\$0.00	\$0.00	\$162.75	
	5.00000	09/15/2021	09/24/2021	\$323.45	\$202.39	\$0.00	\$0.00	\$121.06	
	10.00000	11/04/2021	11/05/2021	\$902.19	\$816.10	\$0.00	\$0.00	\$86.09	
Subtotals	65.00000			\$4,450.64	\$4,209.63	\$0.00	\$0.00	\$241.01	
CHARGEPOINT HOLDINGS INC CLASS A COMMON STOCK CUSIP: 15961R105	50.00000	09/01/2021	09/01/2021	\$1,184.98	\$1,056.00	\$0.00	\$0.00	\$128.98	
CITIUS PHARMACEUTICALS INC COMMON STOCK CUSIP: 17322U207	100.00000	07/07/2021	08/24/2021	\$189.23	\$213.77	\$0.00	\$0.00	(\$24.54)	
CLOVER HEALTH INVESTMENTS CO CLASS A COMMON STOCK CUSIP: 18914F103	1.00000	04/19/2021	06/08/2021	\$18.36	\$9.60	\$0.00	\$0.00	\$8.76	
CLOUDFLARE INC CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE CUSIP: 18915M107	10.00000	11/04/2021	11/09/2021	\$2,056.48	\$2,020.20	\$0.00	\$0.00	\$36.28	
CORSAIR GAMING INC COMMON STOCK CUSIP: 22041X102	10.00000	10/08/2021	10/13/2021	\$263.70	\$264.64	\$0.00	\$0.00	(\$0.94)	
	15.00000	10/08/2021	10/13/2021	\$395.64	\$396.96	\$0.00	\$0.00	(\$1.32)	
	25.00000	10/08/2021	10/13/2021	\$657.24	\$661.60	\$0.00	\$0.00	(\$4.36)	

Details for CUSIP 22041X102 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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CORSAIR GAMING INC COMMON STOCK CUSIP: 22041X102									
Subtotals	50.00000			\$1,316.58	\$1,323.20	\$0.00	\$0.00	(\$6.62)	
COSTCO WHOLESALE CORP-NEW CUSIP: 22160K105	1.00000	09/22/2021	09/24/2021	\$462.86	\$452.44	\$0.00	\$0.00	\$10.42	
CURIS INC COMMON STOCK CUSIP: 231269200	7.00000 29.00000 1.00000	02/11/2021 02/11/2021 02/11/2021	03/05/2021 03/05/2021 08/24/2021	\$63.07 \$261.28 \$7.71	\$76.44 \$340.32 \$13.64	\$0.00 \$0.00 \$0.00	\$1.91 \$0.00 \$0.00	(\$13.37) (\$79.04) (\$5.93)	
Subtotals	37.00000			\$332.06	\$430.40	\$0.00	\$1.91	(\$98.34)	
DUTCH BROS INC CLASS A COMMON STOCK CUSIP: 26701L100	10.00000	09/16/2021	09/17/2021	\$482.31	\$418.50	\$0.00	\$0.00	\$63.81	
EBAY INC CUSIP: 278642103	10.00000	10/27/2021	10/28/2021	\$732.44	\$735.80	\$0.00	\$0.00	(\$3.36)	
ESPORTS ENTERTAINMENT GROUP INC COMMON STOCK CUSIP: 29667K306	50.00000 25.00000 10.00000	10/06/2021 10/12/2021 10/13/2021	10/14/2021 10/14/2021 10/14/2021	\$336.49 \$168.24 \$67.30	\$318.50 \$161.25 \$63.55	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$17.99 \$6.99 \$3.75	
Subtotals	85.00000			\$572.03	\$543.30	\$0.00	\$0.00	\$28.73	
FACEBOOK INC CL A CUSIP: 30303M102	1.00000 7.00000 1.00000	02/02/2021 02/02/2021 02/04/2021	02/03/2021 02/09/2021 02/09/2021	\$268.19 \$1,865.25 \$266.46	\$267.86 \$1,874.98 \$264.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.33 (\$9.73) \$1.64	
Subtotals	9.00000			\$2,399.90	\$2,407.66	\$0.00	\$0.00	(\$7.76)	

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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
FUBOTV INC COMMON STOCK CUSIP: 35953D104	30.00000	11/08/2021	12/02/2021	\$548.69	\$1,004.10	\$0.00	\$0.00	(\$455.41)	
GAMESTOP CORP CLASS A CUSIP: 36467W109	55.00000 245.00000 55.00000 33.00000	10/16/2020 10/22/2020 10/22/2020 12/01/2020	01/22/2021 01/22/2021 01/25/2021 01/25/2021	\$3,371.42 \$15,018.13 \$5,609.87 \$3,365.92	\$749.65 \$3,640.70 \$817.30 \$548.30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,621.77 \$11,377.43 \$4,792.57 \$2,817.62	
Subtotals	388.00000			\$27,365.34	\$5,755.95	\$0.00	\$0.00	\$21,609.39	
GENIUS BRANDS INTERNATIONAL INC COMMON STOCK CUSIP: 37229T301	70.00000	02/17/2021	03/24/2021	\$189.33	\$137.73	\$0.00	\$0.00	\$51.60	
GEVO INC COMMON STOCK CUSIP: 374396406	40.00000	02/01/2021	12/02/2021	\$210.39	\$442.00	\$0.00	\$0.00	(\$231.61)	
GLOBALSTAR INC CUSIP: 378973408	12.00000 100.00000	02/11/2021 02/11/2021	08/30/2021 08/30/2021	\$26.89 \$224.10	\$28.74 \$251.99	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.85) (\$27.89)	
Subtotals	112.00000			\$250.99	\$280.73	\$0.00	\$0.00	(\$29.74)	
GOLDEN NUGGET ONLINE GAMING INC CLASS A COMMON STOCK CUSIP: 38113L107	100.00000	01/25/2021	03/05/2021	\$1,317.69	\$2,054.00	\$0.00	\$0.00	(\$736.31)	
HYLIION HOLDINGS CORP COMMON STOCK CUSIP: 449109107	28.00000 22.00000	02/03/2021 02/03/2021	02/17/2021 10/04/2021	\$513.02 \$172.54	\$448.84 \$352.66	\$0.00 \$0.00	\$0.00 \$0.00	\$64.18 (\$180.12)	
Subtotals	50.00000			\$685.56	\$801.50	\$0.00	\$0.00	(\$115.94)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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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IDEANOMICS INC COMMON STOCK CUSIP: 45166V106	50.00000	02/01/2021	11/18/2021	\$87.52	\$230.00	\$0.00	\$0.00	(\$142.48)	
JPMORGAN CHASE & CO CUSIP: 46625H100	10.00000	10/12/2021	10/13/2021	\$1,608.99	\$1,651.00	\$0.00	\$0.00	(\$42.01)	
***JUMIA TECHNOLOGIES AG AMERICAN DEPOSITARY SHARES E REPRESENTING TWO ORDINARY SH CUSIP: 48138M105	100.00000	10/20/2020	03/05/2021	\$3,712.47	\$1,679.00	\$0.00	\$0.00	\$2,033.47	
LIGHTNING EMOTORS INC COMMON STOCK CUSIP: 53228T101	10.00000	02/19/2021	12/10/2021	\$62.11	\$144.40	\$0.00	\$0.00	(\$82.29)	
META MATLS INC COMMON STOCK CUSIP: 59134N104	100.00000	11/08/2021	11/18/2021	\$418.98	\$518.30	\$0.00	\$0.00	(\$99.32)	
MODERNA INC COMMON STOCK CUSIP: 60770K107	10.00000	10/20/2021	10/21/2021	\$3,392.58	\$3,411.50	\$0.00	\$18.92	(\$18.92)	
	10.00000	10/20/2021	11/02/2021	\$3,432.48	\$3,307.72	\$0.00	\$0.00	\$124.76	
	10.00000	11/01/2021	11/02/2021	\$3,432.48	\$3,288.80	\$0.00	\$0.00	\$143.68	
	10.00000	11/05/2021	11/08/2021	\$2,440.28	\$2,301.04	\$0.00	\$0.00	\$139.24	
Subtotals	40.00000			\$12,697.82	\$12,309.06	\$0.00	\$18.92	\$388.76	
***MOGO INC COM CUSIP: 60800C109	24.00000	02/08/2021	08/30/2021	\$129.11	\$210.00	\$0.00	\$0.00	(\$80.89)	
	7.00000	02/09/2021	08/30/2021	\$37.66	\$70.42	\$0.00	\$0.00	(\$32.76)	
	3.00000	02/10/2021	08/30/2021	\$16.14	\$27.54	\$0.00	\$0.00	(\$11.40)	
Subtotals	34.00000			\$182.91	\$307.96	\$0.00	\$0.00	(\$125.05)	

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Recipient's TIN: ***-**-7914
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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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***NIO INC AMERICAN DEPOSITARY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	10.00000 100.00000 10.00000 10.00000 10.00000	01/25/2021 01/25/2021 01/26/2021 05/20/2021 08/13/2021	12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021	\$366.30 \$3,662.96 \$366.30 \$366.30 \$366.29	\$597.53 \$6,084.85 \$594.90 \$342.38 \$406.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$231.23) (\$2,421.89) (\$228.60) \$23.92 (\$40.11)	
Subtotals	140.00000			\$5,128.15	\$8,026.06	\$0.00	\$0.00	(\$2,897.91)	
***NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	20.00000 80.00000 5.00000 20.00000 20.00000	01/25/2021 01/25/2021 01/25/2021 01/25/2021 01/26/2021	02/10/2021 02/17/2021 12/02/2021 12/02/2021 02/17/2021	\$345.81 \$1,204.76 \$21.95 \$87.79 \$301.19	\$326.70 \$1,306.80 \$85.27 \$289.91 \$315.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$31.89 \$0.00 \$0.00 \$0.00	\$19.11 (\$102.04) (\$63.32) (\$202.12) (\$14.39)	
Subtotals	145.00000			\$1,961.50	\$2,324.26	\$0.00	\$31.89	(\$362.76)	
NEUROMETRIX INC COMMON STOCK CUSIP: 641255807	50.00000	08/27/2021	08/30/2021	\$776.48	\$782.00	\$0.00	\$0.00	(\$5.52)	
NIKE INC CLASS B COM CUSIP: 654106103	15.00000 10.00000	09/22/2021 09/24/2021	10/05/2021 10/05/2021	\$2,245.19 \$1,496.79	\$2,354.31 \$1,495.60	\$0.00 \$0.00	\$0.00 \$0.00	(\$109.12) \$1.19	
Subtotals	25.00000			\$3,741.98	\$3,849.91	\$0.00	\$0.00	(\$107.93)	
OCUGEN INC COMMON STOCK CUSIP: 67577C105	50.00000 50.00000 2.00000 48.00000	10/13/2021 10/25/2021 10/25/2021 10/25/2021	10/14/2021 10/28/2021 12/02/2021 12/02/2021	\$470.18 \$477.08 \$12.53 \$299.98	\$459.30 \$497.00 \$20.15 \$483.52	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$19.92 \$0.00 \$0.00	\$10.88 (\$19.92) (\$7.62) (\$183.54)	
Subtotals	150.00000			\$1,259.77	\$1,459.97	\$0.00	\$19.92	(\$200.20)	
OKTA INC CLASS A COMMON STOCK CUSIP: 679295105	20.00000	09/01/2021	09/02/2021	\$5,299.97	\$5,308.60	\$0.00	\$0.00	(\$8.63)	

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Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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***ORPHAZYME A S AMERICAN DEPOSITARY SHARES CUSIP: 687305102	40.00000	06/18/2021	06/24/2021	\$343.35	\$333.40	\$0.00	\$0.00	\$9.95	
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108	20.00000 5.00000 10.00000 65.00000 10.00000 15.00000 21.00000 100.00000	01/25/2021 01/25/2021 01/25/2021 01/25/2021 01/25/2021 01/26/2021 02/02/2021 07/07/2021	01/27/2021 01/29/2021 02/10/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/17/2021	\$869.98 \$180.59 \$382.89 \$1,842.93 \$283.53 \$425.29 \$595.40 \$2,903.47	\$697.20 \$174.30 \$348.60 \$2,265.90 \$333.25 \$518.85 \$664.77 \$2,315.00	\$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	\$172.78 \$6.29 \$34.29 (\$422.97) (\$49.72) (\$93.56) (\$69.37) \$588.47	
Subtotals	246.00000			\$7,484.08	\$7,317.87	\$0.00	\$0.00	\$166.21	
PELTON INTERACTIVE INC CLASS A COMMON STOCK CUSIP: 70614W100	10.00000 5.00000	11/04/2021 11/08/2021	11/18/2021 11/18/2021	\$488.29 \$244.15	\$621.50 \$254.74	\$0.00 \$0.00	\$0.00 \$0.00	(\$133.21) (\$10.59)	
Subtotals	15.00000			\$732.44	\$876.24	\$0.00	\$0.00	(\$143.80)	
PENN NATIONAL GAMING INC CUSIP: 707569109	15.00000	11/04/2021	11/05/2021	\$940.51	\$867.42	\$0.00	\$0.00	\$73.09	
PINTEREST INC CLASS A COMMON STOCK CUSIP: 72352L106	100.00000 8.00000 9.00000 1.00000 8.00000 22.00000 20.00000 10.00000 5.00000	10/27/2020 04/23/2021 04/23/2021 04/23/2021 04/23/2021 07/13/2021 07/29/2021 10/25/2021 10/27/2021	03/24/2021 06/22/2021 07/07/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021	\$7,005.95 \$587.59 \$729.56 \$37.61 \$300.88 \$827.41 \$752.19 \$376.09 \$188.05	\$5,059.00 \$595.60 \$670.05 \$74.45 \$590.53 \$1,601.93 \$1,169.00 \$506.39 \$229.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,946.95 (\$8.01) \$59.51 (\$36.84) (\$289.65) (\$774.52) (\$416.81) (\$130.30) (\$40.95)	

Details for CUSIP 72352L106 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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PINTEREST INC CLASS A COMMON STOCK CUSIP: 72352L106									
Subtotals	183.00000			\$10,805.33	\$10,495.95	\$0.00	\$8.01	\$309.38	
RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK CUSIP: 76954A103	30.00000	11/22/2021	11/29/2021	\$3,457.18	\$3,349.74	\$0.00	\$0.00	\$107.44	
ROBINHOOD MARKETS INC CLASS A COMMON STOCK CUSIP: 770700102	50.00000	11/30/2021	12/01/2021	\$1,201.49	\$1,299.75	\$0.00	\$0.00	(\$98.26)	
	50.00000	11/30/2021	12/02/2021	\$1,218.48	\$1,299.75	\$0.00	\$0.00	(\$81.27)	
Subtotals	100.00000			\$2,419.97	\$2,599.50	\$0.00	\$0.00	(\$179.53)	
ROBLOX CORPORATION CLASS A COMMON STOCK CUSIP: 771049103	10.00000	09/20/2021	09/21/2021	\$775.61	\$774.17	\$0.00	\$0.00	\$1.44	
	15.00000	09/20/2021	09/21/2021	\$1,162.83	\$1,161.25	\$0.00	\$0.00	\$1.58	
	50.00000	11/08/2021	11/09/2021	\$5,078.05	\$3,944.62	\$0.00	\$0.00	\$1,133.43	
	5.00000	11/08/2021	11/09/2021	\$507.80	\$387.23	\$0.00	\$0.00	\$120.57	
Subtotals	80.00000			\$7,524.29	\$6,267.27	\$0.00	\$0.00	\$1,257.02	
ROCKET COMPANIES INC CLASS A COMMON STOCK CUSIP: 77311W101	100.00000	08/12/2021	08/12/2021	\$1,845.98	\$1,732.35	\$0.00	\$0.00	\$113.63	
ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102	10.00000	01/26/2021	02/03/2021	\$4,267.15	\$4,039.00	\$0.00	\$0.00	\$228.15	
	5.00000	01/26/2021	02/03/2021	\$2,135.68	\$2,019.50	\$0.00	\$0.00	\$116.18	
	5.00000	01/28/2021	02/03/2021	\$2,135.67	\$2,005.15	\$0.00	\$0.00	\$130.52	
	10.00000	11/03/2021	12/02/2021	\$2,103.19	\$2,825.00	\$0.00	\$0.00	(\$721.81)	
	10.00000	11/03/2021	12/02/2021	\$2,103.18	\$2,807.70	\$0.00	\$0.00	(\$704.52)	

Details for CUSIP 77543R102 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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ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102									
Subtotals	40.00000			\$12,744.87	\$13,696.35	\$0.00	\$0.00	(\$951.48)	
ROOT INC CLASS A COMMON STOCK CUSIP: 77664L108	81.00000	09/09/2021	09/10/2021	\$567.79	\$549.18	\$0.00	\$0.00	\$18.61	
	19.00000	09/09/2021	09/10/2021	\$132.99	\$128.82	\$0.00	\$0.00	\$4.17	
Subtotals	100.00000			\$700.78	\$678.00	\$0.00	\$0.00	\$22.78	
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALU CUSIP: 81727U105	20.00000	02/10/2021	08/23/2021	\$73.50	\$75.50	\$0.00	\$0.00	(\$2.00)	
	100.00000	02/10/2021	08/23/2021	\$367.48	\$413.00	\$0.00	\$0.00	(\$45.52)	
	30.00000	03/16/2021	08/23/2021	\$110.24	\$91.05	\$0.00	\$0.00	\$19.19	
Subtotals	150.00000			\$551.22	\$579.55	\$0.00	\$0.00	(\$28.33)	
SESEN BIO INC COMMON STOCK CUSIP: 817763105	100.00000	02/10/2021	07/14/2021	\$391.01	\$314.00	\$0.00	\$0.00	\$77.01	
SKILLZ INC CLASS A COMMON STOCK CUSIP: 83067L109	50.00000	08/31/2021	09/01/2021	\$667.48	\$599.65	\$0.00	\$0.00	\$67.83	
SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	100.00000	08/31/2021	09/01/2021	\$545.23	\$538.50	\$0.00	\$0.00	\$6.73	
	50.00000	09/17/2021	09/20/2021	\$352.60	\$365.92	\$0.00	\$10.66	(\$13.32)	
	100.00000	09/17/2021	09/20/2021	\$705.20	\$713.77	\$0.00	\$8.57	(\$8.57)	
	25.00000	09/17/2021	09/20/2021	\$176.30	\$167.25	\$0.00	\$0.00	\$9.05	
	50.00000	09/17/2021	09/20/2021	\$352.61	\$350.25	\$0.00	\$0.00	\$2.36	
	100.00000	09/17/2021	10/07/2021	\$676.99	\$667.07	\$0.00	\$0.00	\$9.92	
	40.00000	09/17/2021	10/07/2021	\$267.99	\$238.86	\$0.00	\$0.00	\$29.13	
	100.00000	11/08/2021	11/11/2021	\$435.48	\$530.65	\$0.00	\$0.00	(\$95.17)	

Details for CUSIP 83192H106 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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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
SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106									
Subtotals	565.00000			\$3,512.40	\$3,572.27	\$0.00	\$19.23	(\$59.87)	
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106									
	22.00000	11/19/2020	01/28/2021	\$1,172.49	\$923.72	\$0.00	\$0.00	\$248.77	
	1.00000	11/19/2020	02/03/2021	\$59.49	\$41.99	\$0.00	\$0.00	\$17.50	
	10.00000	11/19/2020	02/05/2021	\$635.28	\$419.87	\$0.00	\$0.00	\$215.41	
	14.00000	11/19/2020	03/05/2021	\$786.81	\$587.82	\$0.00	\$0.00	\$198.99	
	10.00000	10/21/2021	12/03/2021	\$479.55	\$576.00	\$0.00	\$0.00	(\$96.45)	
	20.00000	10/21/2021	12/03/2021	\$959.10	\$1,169.60	\$0.00	\$0.00	(\$210.50)	
	5.00000	10/21/2021	12/03/2021	\$239.78	\$397.03	\$0.00	\$0.00	(\$157.25)	
	50.00000	10/21/2021	12/03/2021	\$2,397.76	\$3,770.08	\$0.00	\$137.23	(\$1,372.32)	
	30.00000	10/21/2021	12/03/2021	\$1,438.66	\$1,737.00	\$0.00	\$0.00	(\$298.34)	
	10.00000	10/21/2021	12/03/2021	\$479.55	\$580.10	\$0.00	\$0.00	(\$100.55)	
	10.00000	10/21/2021	12/03/2021	\$479.55	\$584.80	\$0.00	\$0.00	(\$105.25)	
	10.00000	10/22/2021	12/03/2021	\$479.55	\$564.80	\$0.00	\$0.00	(\$85.25)	
	10.00000	10/25/2021	12/03/2021	\$479.55	\$544.29	\$0.00	\$0.00	(\$64.74)	
	5.00000	10/27/2021	12/03/2021	\$239.78	\$261.13	\$0.00	\$0.00	(\$21.35)	
	10.00000	10/29/2021	12/03/2021	\$479.55	\$528.25	\$0.00	\$0.00	(\$48.70)	
	5.00000	11/02/2021	12/03/2021	\$239.77	\$260.40	\$0.00	\$0.00	(\$20.63)	
	5.00000	11/02/2021	12/03/2021	\$239.78	\$265.88	\$0.00	\$0.00	(\$26.10)	
Subtotals	227.00000			\$11,286.00	\$13,212.76	\$0.00	\$137.23	(\$1,926.76)	
SNOWFLAKE INC CLASS A COMMON STOCK CUSIP: 833445109									
	10.00000	02/09/2021	08/26/2021	\$2,959.18	\$3,187.05	\$0.00	\$0.00	(\$227.87)	
	1.00000	02/17/2021	08/26/2021	\$295.92	\$284.51	\$0.00	\$0.00	\$11.41	

Details for CUSIP 833445109 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: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
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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Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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SNOWFLAKE INC CLASS A COMMON STOCK CUSIP: 833445109									
Subtotals	11.00000			\$3,255.10	\$3,471.56	\$0.00	\$0.00	(\$216.46)	
SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102	30.00000	08/20/2021	08/23/2021	\$428.75	\$422.85	\$0.00	\$0.00	\$5.90	
STITCH FIX INC CLASS A COMMON STOCK CUSIP: 860897107	17.00000	09/21/2021	09/22/2021	\$678.69	\$615.32	\$0.00	\$0.00	\$63.37	
SUPPORT.COM INC COMMON STOCK CUSIP: 86858W200	25.00000 25.00000	08/26/2021 08/26/2021	08/27/2021 08/27/2021	\$1,057.49 \$1,263.75	\$561.25 \$561.25	\$0.00 \$0.00	\$0.00 \$0.00	\$496.24 \$702.50	
Subtotals	50.00000			\$2,321.24	\$1,122.50	\$0.00	\$0.00	\$1,198.74	
***TAKEDA PHARMACEUTICAL COMPANY LIMITED ADS EACH RPRSTNG 1/2 OF A SH OF COM S CUSIP: 874060205	20.00000 5.00000 3.00000 20.00000 2.00000	01/25/2021 01/25/2021 01/25/2021 01/25/2021 01/25/2021	01/27/2021 01/27/2021 01/29/2021 02/10/2021 02/10/2021	\$350.22 \$87.55 \$53.58 \$355.59 \$35.56	\$368.40 \$92.05 \$57.96 \$368.40 \$38.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4.50 \$0.00 \$0.00 \$0.00	(\$18.18) (\$4.50) (\$4.38) (\$12.81) (\$3.08)	
Subtotals	50.00000			\$882.50	\$925.45	\$0.00	\$4.50	(\$42.95)	
TELADOC HEALTH INC COMMON STOCK CUSIP: 87918A105	10.00000	10/27/2021	10/28/2021	\$1,342.89	\$1,308.00	\$0.00	\$0.00	\$34.89	
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	150.00000 5.00000 25.00000 20.00000	02/19/2021 02/19/2021 02/19/2021 02/19/2021	06/08/2021 06/08/2021 06/08/2021 06/09/2021	\$474.30 \$15.92 \$79.62 \$65.81	\$463.50 \$15.45 \$77.25 \$61.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$10.80 \$0.47 \$2.37 \$4.01	

Details for CUSIP 89102U103 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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Subtotals	200.00000			\$635.65	\$618.00	\$0.00	\$0.00	\$17.65	
CALL TWLO 01/21/22 280 CUSIP: 8BSSSR1	1.00000	10/28/2021	10/28/2021	\$3,209.47	\$2,285.51	\$0.00	\$0.00	\$923.96	
CALL RBLX 07/16/21 100 CUSIP: 8BVXQR6	1.00000	06/18/2021	06/23/2021	\$107.48	\$122.51	\$0.00	\$0.00	(\$15.03)	
	1.00000	06/21/2021	06/23/2021	\$107.48	\$88.51	\$0.00	\$0.00	\$18.97	
Subtotals	2.00000			\$214.96	\$211.02	\$0.00	\$0.00	\$3.94	
CALL SNOW 09/17/21 230 CUSIP: 8BVXYH7	1.00000	08/20/2021	08/20/2021	\$3,639.47	\$3,100.51	\$0.00	\$0.00	\$538.96	
CALL CRM 10/15/21 230 CUSIP: 8BXQRM6	1.00000	02/03/2021	02/17/2021	\$3,849.40	\$3,270.51	\$0.00	\$0.00	\$578.89	
CALL AYX 04/16/21 90 CUSIP: 8C48956	1.00000	03/16/2021	04/15/2021	\$14.48	\$385.51	\$0.00	\$0.00	(\$371.03)	
CALL BEEM 04/16/21 40 CUSIP: 8C61922	1.00000	03/15/2021	04/16/2021	\$0.00	\$1,070.51	\$0.00	\$0.00	(\$1,070.51)	EXPIRATION
CALL BA 07/16/21 240 CUSIP: 8CTJFR7	1.00000	06/18/2021	06/21/2021	\$922.48	\$804.51	\$0.00	\$0.00	\$117.97	
CALL AMZN 01/21/22 3450 CUSIP: 8CWWCM9	1.00000	11/30/2021	12/03/2021	\$12,179.42	\$18,750.51	\$0.00	\$0.00	(\$6,571.09)	
CALL AFRM 03/19/21 110 CUSIP: 8F03882	1.00000	02/19/2021	03/19/2021	\$0.00	\$970.51	\$0.00	\$0.00	(\$970.51)	EXPIRATION
CALL CRWD 10/15/21 280 CUSIP: 8F04201	1.00000	08/11/2021	08/12/2021	\$789.48	\$665.51	\$0.00	\$0.00	\$123.97	
CALL TSLA 04/16/21 650 CUSIP: 8F57972	1.00000	03/30/2021	03/30/2021	\$2,999.47	\$2,245.51	\$0.00	\$0.00	\$753.96	

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

OMB NO. 1545-0715

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CALL RDSA 01/15/21 40 CUSIP: 8G49800	3.00000	04/30/2020	01/14/2021	\$418.44	\$721.55	\$0.00	\$0.00	(\$303.11)	
CALL DOCU 03/18/22 200 CUSIP: 8GCTYT8	1.00000	12/02/2021	12/03/2021	\$508.48	\$4,500.51	\$0.00	\$0.00	(\$3,992.03)	
CALL NKE 10/15/21 155 CUSIP: 8GHYSR7	1.00000	09/23/2021	09/23/2021	\$784.48	\$770.51	\$0.00	\$0.00	\$13.97	
CALL SNAP 02/19/21 55 CUSIP: 8GLSPP1	1.00000	01/14/2021	01/21/2021	\$429.48	\$256.51	\$0.00	\$0.00	\$172.97	
CALL DQ 03/19/21 100 CUSIP: 8GNXCD9	1.00000	01/25/2021	02/02/2021	\$2,399.43	\$1,450.51	\$0.00	\$0.00	\$948.92	
CALL DQ 03/19/21 110 CUSIP: 8GNXCN3	1.00000	02/17/2021	03/19/2021	\$0.00	\$1,380.51	\$0.00	\$0.00	(\$1,380.51)	EXPIRATION
CALL CLF 06/18/21 21 CUSIP: 8GRCSB9	1.00000	06/09/2021	06/17/2021	\$111.48	\$360.51	\$0.00	\$0.00	(\$249.03)	
CALL UPST 01/21/22 140 CUSIP: 8GRPFV7	1.00000	12/03/2021	12/07/2021	\$5,249.46	\$4,640.51	\$0.00	\$0.00	\$608.95	
CALL AMC 07/02/21 31 CUSIP: 8GTZZV0	1.00000	06/02/2021	07/02/2021	\$2,009.47	\$2,273.51	\$0.00	\$0.00	(\$264.04)	
CALL AMC 07/16/21 39 CUSIP: 8GVBDG0	1.00000	06/29/2021	07/15/2021	\$144.48	\$2,140.51	\$0.00	\$0.00	(\$1,996.03)	
CALL BA 07/09/21 230 CUSIP: 8GVGDP5	1.00000	06/28/2021	06/29/2021	\$1,349.48	\$1,130.51	\$0.00	\$0.00	\$218.97	
CALL AMZN 12/17/21 3950 CUSIP: 8GZVQJ9	1.00000	08/23/2021	08/24/2021	\$2,257.47	\$1,948.51	\$0.00	\$0.00	\$308.96	
CALL FCEL 09/17/21 5.5 CUSIP: 8K11529	5.00000	09/10/2021	09/13/2021	\$212.42	\$242.56	\$0.00	\$0.00	(\$30.14)	

Details for CUSIP 8KCBJC0 continue on the following page

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CALL PAYC 10/15/21 500 CUSIP: 8KCBJC0	1.00000	10/01/2021	10/05/2021	\$1,349.48	\$1,340.51	\$0.00	\$0.00	\$8.97	
CALL PAYC 09/17/21 470 CUSIP: 8KCJBX2	1.00000	09/07/2021	09/09/2021	\$1,999.47	\$2,000.51	\$0.00	\$0.00	(\$1.04)	
CALL PTON 08/20/21 125 CUSIP: 8KCRQV3	1.00000	07/22/2021	07/26/2021	\$599.48	\$580.51	\$0.00	\$0.00	\$18.97	
CALL FROG 06/18/21 75 CUSIP: 8KCTKD3	1.00000	02/08/2021	06/18/2021	\$0.00	\$930.51	\$0.00	\$0.00	(\$930.51)	EXPIRATION
CALL PAYC 03/19/21 400 CUSIP: 8KHRQN3	1.00000	02/17/2021	03/19/2021	\$0.00	\$1,210.51	\$0.00	\$0.00	(\$1,210.51)	EXPIRATION
CALL UPST 04/14/22 150 CUSIP: 8KNLNX1	1.00000	11/22/2021	11/29/2021	\$7,299.45	\$7,440.51	\$0.00	\$0.00	(\$141.06)	
CALL FUTU 03/18/22 70 CUSIP: 8KPWPD2	1.00000	08/30/2021	08/31/2021	\$3,399.47	\$3,300.51	\$0.00	\$0.00	\$98.96	
CALL WISH 04/14/22 4 CUSIP: 8KSXDV4	1.00000 2.00000	08/31/2021 08/31/2021	09/07/2021 09/07/2021	\$374.48 \$768.97	\$370.51 \$741.03	\$0.00 \$0.00	\$0.00 \$0.00	\$3.97 \$27.94	
Subtotals	3.00000			\$1,143.45	\$1,111.54	\$0.00	\$0.00	\$31.91	
PUT QQQ 10/15/21 365 CUSIP: 8KTJYZ3	1.00000	10/07/2021	10/08/2021	\$449.48	\$397.51	\$0.00	\$0.00	\$51.97	
CALL SOLO 06/18/21 4 CUSIP: 8KTQGN8	10.00000	04/07/2021	06/18/2021	\$294.83	\$1,235.14	\$0.00	\$0.00	(\$940.31)	
CALL PLTR 02/05/21 36 CUSIP: 8KWJHW1	1.00000	01/28/2021	01/29/2021	\$309.48	\$330.51	\$0.00	\$0.00	(\$21.03)	
CALL S 03/18/22 40 CUSIP: 8KYRBT9	1.00000	09/03/2021	09/08/2021	\$3,049.47	\$3,000.51	\$0.00	\$0.00	\$48.96	

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CALL MARA 06/18/21 40 CUSIP: 8KZLFS7	1.00000	04/06/2021	04/12/2021	\$1,799.48	\$1,760.51	\$0.00	\$0.00	\$38.97	
	1.00000	04/07/2021	04/12/2021	\$1,799.47	\$1,370.51	\$0.00	\$0.00	\$428.96	
Subtotals	2.00000			\$3,598.95	\$3,131.02	\$0.00	\$0.00	\$467.93	
CALL TWTR 03/19/21 55 CUSIP: 8LFNDX4	1.00000	01/14/2021	01/26/2021	\$344.48	\$189.51	\$0.00	\$0.00	\$154.97	
CALL MRNA 11/19/21 325 CUSIP: 8LGSTG1	1.00000	10/21/2021	10/25/2021	\$3,339.47	\$3,020.51	\$0.00	\$0.00	\$318.96	
CALL MRNA 01/07/22 280 CUSIP: 8LHXQM1	1.00000	12/03/2021	12/06/2021	\$2,799.47	\$4,150.51	\$0.00	\$0.00	(\$1,351.04)	
CALL FB 01/21/22 300 CUSIP: 8LMHGH6	2.00000	11/30/2021	12/16/2021	\$8,718.93	\$6,881.02	\$0.00	\$0.00	\$1,837.91	
CALL LMND 03/05/21 155 CUSIP: 8LMHZK1	1.00000	01/25/2021	03/05/2021	\$0.00	\$2,220.51	\$0.00	\$0.00	(\$2,220.51)	EXPIRATION
CALL TSLA 12/17/21 1000 CUSIP: 8LMPPV3	1.00000	11/09/2021	11/22/2021	\$20,544.38	\$13,200.51	\$0.00	\$0.00	\$7,343.87	
CALL MRNA 08/27/21 390 CUSIP: 8LNKSF7	1.00000	08/13/2021	08/13/2021	\$2,799.47	\$2,695.51	\$0.00	\$0.00	\$103.96	
CALL MRNA 09/17/21 380 CUSIP: 8LNLGQ3	1.00000	08/26/2021	08/26/2021	\$3,729.47	\$3,460.51	\$0.00	\$0.00	\$268.96	
CALL WKHS 04/16/21 30 CUSIP: 8LTDBW5	1.00000	10/12/2020	01/26/2021	\$929.46	\$910.51	\$0.00	\$0.00	\$18.95	
CALL TSLA 10/15/21 700 CUSIP: 8LZBJR4	1.00000	09/13/2021	09/13/2021	\$6,359.45	\$4,855.51	\$0.00	\$0.00	\$1,503.94	
CALL TSLA 10/15/21 730 CUSIP: 8LZBMW0	1.00000	09/20/2021	09/22/2021	\$4,134.46	\$3,540.51	\$0.00	\$0.00	\$593.95	

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Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MARA 05/14/21 30 CUSIP: 8NFDFD1	1.00000	04/15/2021	05/14/2021	\$0.00	\$1,180.51	\$0.00	\$0.00	(\$1,180.51)	EXPIRATION
CALL RIOT 05/14/21 35 CUSIP: 8NGKXM0	1.00000	04/15/2021	05/14/2021	\$0.00	\$1,250.51	\$0.00	\$0.00	(\$1,250.51)	EXPIRATION
CALL RBLX 09/17/21 70 CUSIP: 8NGVJK7	1.00000	08/16/2021	08/20/2021	\$1,499.48	\$1,265.51	\$0.00	\$0.00	\$233.97	
CALL CLOV 01/21/22 6 CUSIP: 8NJWJN4	2.00000	08/31/2021	09/07/2021	\$906.97	\$681.03	\$0.00	\$0.00	\$225.94	
	1.00000	08/31/2021	09/08/2021	\$409.48	\$340.51	\$0.00	\$0.00	\$68.97	
	1.00000	09/03/2021	09/08/2021	\$409.48	\$370.51	\$0.00	\$0.00	\$38.97	
Subtotals	4.00000			\$1,725.93	\$1,392.05	\$0.00	\$0.00	\$333.88	
CALL AFRM 10/15/21 100 CUSIP: 8NMLNH4	1.00000	09/13/2021	09/15/2021	\$1,399.48	\$1,330.51	\$0.00	\$0.00	\$68.97	
CALL CAR 11/19/21 260 CUSIP: 8NNDKM4	1.00000	11/03/2021	11/03/2021	\$5,739.46	\$6,000.51	\$0.00	\$0.00	(\$261.05)	
CALL TSLA 01/07/22 910 CUSIP: 8NNQDG3	1.00000	12/10/2021	12/10/2021	\$13,299.42	\$11,900.51	\$0.00	\$0.00	\$1,398.91	
CALL ROKU 01/21/22 300 CUSIP: 8NPZHB3	1.00000	09/27/2021	11/30/2021	\$268.48	\$4,400.51	\$0.00	\$0.00	(\$4,132.03)	
CALL FUBO 02/05/21 45 CUSIP: 8NSBHN1	1.00000	01/25/2021	01/27/2021	\$799.47	\$485.51	\$0.00	\$0.00	\$313.96	
	1.00000	01/26/2021	01/27/2021	\$719.47	\$277.51	\$0.00	\$0.00	\$441.96	
Subtotals	2.00000			\$1,518.94	\$763.02	\$0.00	\$0.00	\$755.92	
CALL BIDU 04/23/21 185 CUSIP: 8NVWFH1	1.00000	03/26/2021	03/26/2021	\$3,049.47	\$1,900.51	\$0.00	\$0.00	\$1,148.96	
CALL FB 01/21/22 340 CUSIP: 8NWFFC9	1.00000	09/23/2021	09/24/2021	\$2,969.47	\$2,750.51	\$0.00	\$0.00	\$218.96	

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

Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMC 06/11/21 100 CUSIP: 8NXBDC0	1.00000	06/03/2021	06/09/2021	\$55.48	\$1,432.57	\$0.00	\$0.00	(\$1,377.09)	
	1.00000	06/03/2021	06/09/2021	\$55.48	\$1,396.54	\$0.00	\$1,341.06	(\$1,341.06)	
	1.00000	06/03/2021	06/09/2021	\$55.48	\$1,305.51	\$0.00	\$1,250.03	(\$1,250.03)	
	1.00000	06/03/2021	06/09/2021	\$55.48	\$495.54	\$0.00	\$0.00	(\$440.06)	
	1.00000	06/03/2021	06/09/2021	\$55.48	\$400.51	\$0.00	\$345.03	(\$345.03)	
	1.00000	06/04/2021	06/09/2021	\$55.48	\$670.54	\$0.00	\$0.00	(\$615.06)	
	1.00000	06/04/2021	06/09/2021	\$55.48	\$550.51	\$0.00	\$495.03	(\$495.03)	
	1.00000	06/08/2021	06/09/2021	\$55.48	\$135.51	\$0.00	\$80.03	(\$80.03)	
	1.00000	06/08/2021	06/09/2021	\$55.48	\$251.54	\$0.00	\$0.00	(\$196.06)	
Subtotals	9.00000			\$499.32	\$6,638.77	\$0.00	\$3,511.18	(\$6,139.45)	
CALL GOOGL 03/18/22 2600 CUSIP: 8NYSJG6	1.00000	10/25/2021	10/27/2021	\$38,299.29	\$26,000.51	\$0.00	\$0.00	\$12,298.78	
CALL CRWD 08/27/21 230 CUSIP: 8NZTXZ5	1.00000	08/16/2021	08/20/2021	\$1,079.48	\$1,000.51	\$0.00	\$0.00	\$78.97	
CALL ROKU 10/08/21 310 CUSIP: 8PBGJL7	1.00000	09/28/2021	09/30/2021	\$1,119.48	\$1,037.51	\$0.00	\$0.00	\$81.97	
	1.00000	09/28/2021	09/30/2021	\$1,124.48	\$1,085.51	\$0.00	\$0.00	\$38.97	
Subtotals	2.00000			\$2,243.96	\$2,123.02	\$0.00	\$0.00	\$120.94	
CALL FB 10/22/21 320 CUSIP: 8PBZGD5	1.00000	10/06/2021	10/07/2021	\$2,039.47	\$1,355.51	\$0.00	\$0.00	\$683.96	
CALL AMD 10/15/21 97 CUSIP: 8PCHYC7	1.00000	10/01/2021	10/04/2021	\$579.48	\$565.51	\$0.00	\$0.00	\$13.97	
CALL TSLA 12/10/21 930 CUSIP: 8PDCDX0	1.00000	12/06/2021	12/06/2021	\$7,498.45	\$6,100.51	\$0.00	\$0.00	\$1,397.94	
CALL TSLA 12/10/21 1150 CUSIP: 8PDCFR2	1.00000	12/03/2021	12/03/2021	\$1,299.48	\$1,590.51	\$0.00	\$0.00	(\$291.03)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SE 01/14/22 250 CUSIP: 8PDPYR2	1.00000	12/03/2021	12/03/2021	\$1,854.48	\$1,800.51	\$0.00	\$0.00	\$53.97	
CALL TSLA 03/19/21 720 CUSIP: 8PDSPG6	1.00000	03/15/2021	03/15/2021	\$1,761.48	\$1,810.51	\$0.00	\$0.00	(\$49.03)	
CALL TSLA 01/21/22 700 CUSIP: 8PDSQW2	1.00000	09/09/2021	10/25/2021	\$28,699.34	\$11,600.51	\$0.00	\$0.00	\$17,098.83	
CALL TSLA 03/18/22 800 CUSIP: 8PDSSR4	1.00000	11/09/2021	11/30/2021	\$37,499.29	\$34,400.51	\$0.00	\$0.00	\$3,098.78	
CALL VIAC 01/20/23 40 CUSIP: 8PGXQH0	1.00000	05/21/2021	06/03/2021	\$999.48	\$1,080.51	\$0.00	\$0.00	(\$81.03)	
CALL NIO 03/19/21 65 CUSIP: 8PJBZK8	1.00000	02/02/2021	02/09/2021	\$619.47	\$520.51	\$0.00	\$0.00	\$98.96	
CALL SQ 01/29/21 230 CUSIP: 8PLKHK3	1.00000	01/21/2021	01/25/2021	\$344.48	\$340.51	\$0.00	\$0.00	\$3.97	
CALL TWLO 01/29/21 390 CUSIP: 8PLYDZ7	1.00000	01/26/2021	01/27/2021	\$59.48	\$115.51	\$0.00	\$0.00	(\$56.03)	
CALL AMC 01/21/22 40 CUSIP: 8PLYXY4	1.00000	08/31/2021	09/13/2021	\$2,024.47	\$1,765.51	\$0.00	\$0.00	\$258.96	
CALL GME 02/19/21 100 CUSIP: 8PMHPW0	1.00000	02/05/2021	02/08/2021	\$1,099.46	\$990.51	\$0.00	\$0.00	\$108.95	
CALL AAL 07/16/21 23 CUSIP: 8PMRWC2	3.00000 2.00000	06/23/2021 06/28/2021	07/16/2021 07/16/2021	\$0.00 \$0.00	\$199.54 \$73.03	\$0.00 \$0.00	\$0.00 \$0.00	(\$199.54) (\$73.03)	EXPIRATION EXPIRATION
Subtotals	5.00000			\$0.00	\$272.57	\$0.00	\$0.00	(\$272.57)	

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

Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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CALL ZM 03/12/21 500 CUSIP: 8PNNHQ8	1.00000	02/09/2021	03/12/2021	\$0.00	\$1,270.51	\$0.00	\$0.00	(\$1,270.51)	EXPIRATION
CALL TTD 02/26/21 960 CUSIP: 8PPJHY3	1.00000	02/17/2021	02/19/2021	\$999.46	\$1,000.51	\$0.00	\$0.00	(\$1.05)	
CALL NIO 04/01/21 65 CUSIP: 8PPTKQ1	4.00000	02/17/2021	04/01/2021	\$0.00	\$1,962.06	\$0.00	\$0.00	(\$1,962.06)	EXPIRATION
	1.00000	02/19/2021	04/01/2021	\$0.00	\$440.51	\$0.00	\$0.00	(\$440.51)	EXPIRATION
Subtotals	5.00000			\$0.00	\$2,402.57	\$0.00	\$0.00	(\$2,402.57)	
CALL SNAP 04/01/21 62 CUSIP: 8PPWFB0	2.00000	03/15/2021	04/01/2021	\$0.00	\$721.03	\$0.00	\$0.00	(\$721.03)	EXPIRATION
CALL UPST 07/16/21 115 CUSIP: 8PPXQR4	1.00000	04/15/2021	05/20/2021	\$3,649.47	\$2,180.51	\$0.00	\$0.00	\$1,468.96	
PUT AMZN 03/18/22 3700 CUSIP: 8PQXYN1	1.00000	11/05/2021	11/08/2021	\$31,999.32	\$31,600.51	\$0.00	\$0.00	\$398.81	
CALL AMZN 03/18/22 3200 CUSIP: 8PQZFM7	1.00000	10/29/2021	10/29/2021	\$29,999.33	\$27,500.51	\$0.00	\$0.00	\$2,498.82	
	1.00000	11/01/2021	11/04/2021	\$37,999.29	\$26,800.51	\$0.00	\$0.00	\$11,198.78	
Subtotals	2.00000			\$67,998.62	\$54,301.02	\$0.00	\$0.00	\$13,697.60	
CALL SESN 09/17/21 2 CUSIP: 8PRVQD3	3.00000	08/04/2021	08/12/2021	\$793.44	\$631.54	\$0.00	\$0.00	\$161.90	
	2.00000	08/04/2021	09/17/2021	\$0.00	\$421.02	\$0.00	\$0.00	(\$421.02)	EXPIRATION
Subtotals	5.00000			\$793.44	\$1,052.56	\$0.00	\$0.00	(\$259.12)	
CALL RIOT 04/30/21 35 CUSIP: 8PSPMQ3	1.00000	03/25/2021	03/26/2021	\$1,579.48	\$1,200.51	\$0.00	\$0.00	\$378.97	
CALL CLOV 11/19/21 6 CUSIP: 8PSRPF2	8.00000	10/14/2021	11/08/2021	\$1,755.89	\$1,932.08	\$0.00	\$22.02	(\$176.19)	
	2.00000	10/14/2021	11/09/2021	\$316.97	\$483.02	\$0.00	\$0.00	(\$166.05)	
	1.00000	10/14/2021	11/09/2021	\$158.48	\$182.53	\$0.00	\$0.00	(\$24.05)	

Details for CUSIP 8PSRPF2 continue on the following page

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E*TRADE SECURITIES LLC
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Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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CALL CLOV 11/19/21 6 CUSIP: 8PSRPF2									
Subtotals	11.00000			\$2,231.34	\$2,597.63	\$0.00	\$22.02	(\$366.29)	
CALL GOOGL 12/17/21 2750 CUSIP: 8PVGYL7	1.00000	12/06/2021	12/07/2021	\$18,199.39	\$10,800.51	\$0.00	\$0.00	\$7,398.88	
PUT CRWD 09/10/21 260 CUSIP: 8PWPC8	2.00000	08/31/2021	09/01/2021	\$338.97	\$797.02	\$0.00	\$0.00	(\$458.05)	
CALL DOW 07/30/21 68 CUSIP: 8PXJYF5	1.00000	06/18/2021	06/23/2021	\$89.48	\$95.51	\$0.00	\$0.00	(\$6.03)	
PUT ADBE 07/30/21 600 CUSIP: 8PXVTK7	1.00000	07/09/2021	07/30/2021	\$0.00	\$1,323.51	\$0.00	\$0.00	(\$1,323.51)	EXPIRATION
CALL RBLX 07/30/21 85 CUSIP: 8PXXLY4	1.00000	07/09/2021	07/12/2021	\$634.48	\$540.51	\$0.00	\$0.00	\$93.97	
CALL CRWD 09/03/21 280 CUSIP: 8PYBYL7	1.00000	08/30/2021	08/31/2021	\$1,199.48	\$1,240.51	\$0.00	\$0.00	(\$41.03)	
CALL BABA 03/18/22 165 CUSIP: 8PYCGL3	1.00000	08/25/2021	08/31/2021	\$2,264.47	\$2,265.51	\$0.00	\$0.00	(\$1.04)	
CALL MRNA 09/03/21 390 CUSIP: 8PYHDC4	1.00000	08/23/2021	08/23/2021	\$2,774.47	\$2,550.51	\$0.00	\$0.00	\$223.96	
CALL RBLX 09/03/21 84 CUSIP: 8PYHZF5	3.00000	08/26/2021	09/01/2021	\$637.45	\$2,011.72	\$0.00	\$0.00	(\$1,374.27)	
	6.00000	08/26/2021	09/01/2021	\$902.91	\$2,793.07	\$0.00	\$1,890.16	(\$1,890.16)	
	5.00000	08/26/2021	09/01/2021	\$687.42	\$2,147.69	\$0.00	\$1,460.27	(\$1,460.27)	
	3.00000	08/26/2021	09/01/2021	\$451.45	\$2,119.63	\$0.00	\$1,668.18	(\$1,668.18)	
	1.00000	08/26/2021	09/01/2021	\$212.49	\$671.57	\$0.00	\$0.00	(\$459.08)	
	1.00000	08/26/2021	09/01/2021	\$150.49	\$741.54	\$0.00	\$591.05	(\$591.05)	
	4.00000	08/26/2021	09/01/2021	\$597.93	\$1,862.05	\$0.00	\$1,264.12	(\$1,264.12)	
	1.00000	08/26/2021	09/01/2021	\$148.48	\$705.54	\$0.00	\$557.06	(\$557.06)	

Details for CUSIP 8PYHZF5 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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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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CALL RBLX 09/03/21 84 CUSIP: 8PYHZF5	1.00000	08/26/2021	09/01/2021	\$212.48	\$705.56	\$0.00	\$0.00	(\$493.08)	
	5.00000	08/26/2021	09/01/2021	\$1,062.42	\$1,842.83	\$0.00	\$0.00	(\$780.41)	
	2.00000	08/30/2021	09/01/2021	\$424.97	\$153.03	\$0.00	\$0.00	\$271.94	
Subtotals	32.00000			\$5,488.49	\$15,754.23	\$0.00	\$7,430.84	(\$10,265.74)	
CALL LCID 01/21/22 15 CUSIP: 8PYLHX9	1.00000	04/06/2021	09/28/2021	\$1,064.48	\$1,170.51	\$0.00	\$0.00	(\$106.03)	
CALL SHOP 12/17/21 1550 CUSIP: 8PYWFC5	1.00000	11/29/2021	12/02/2021	\$2,549.47	\$6,200.51	\$0.00	\$0.00	(\$3,651.04)	
CALL DIS 08/27/21 180 CUSIP: 8PZFXT5	1.00000	08/12/2021	08/13/2021	\$669.48	\$395.51	\$0.00	\$0.00	\$273.97	
CALL WMT 08/27/21 144 CUSIP: 8PZKBT7	1.00000	08/13/2021	08/16/2021	\$759.48	\$670.51	\$0.00	\$0.00	\$88.97	
CALL CRWD 09/10/21 300 CUSIP: 8PZKXB2	2.00000	08/31/2021	09/01/2021	\$372.97	\$913.02	\$0.00	\$0.00	(\$540.05)	
CALL NVDA 09/24/21 200 CUSIP: 8PZPLD3	1.00000	08/13/2021	08/20/2021	\$1,099.48	\$1,100.51	\$0.00	\$0.00	(\$1.03)	
CALL MRNA 10/08/21 320 CUSIP: 8SBFCV1	1.00000	10/04/2021	10/05/2021	\$1,724.48	\$1,400.51	\$0.00	\$0.00	\$323.97	
CALL AMC 09/24/21 50 CUSIP: 8SBJMY7	1.00000	09/13/2021	09/17/2021	\$129.49	\$565.51	\$0.00	\$0.00	(\$436.02)	
	1.00000	09/16/2021	09/17/2021	\$129.48	\$212.51	\$0.00	\$0.00	(\$83.03)	
Subtotals	2.00000			\$258.97	\$778.02	\$0.00	\$0.00	(\$519.05)	
CALL MRNA 10/22/21 290 CUSIP: 8SCBTK2	1.00000	10/07/2021	10/07/2021	\$3,099.47	\$2,325.51	\$0.00	\$0.00	\$773.96	
CALL MRNA 11/19/21 290 CUSIP: 8SCBTX0	1.00000	10/08/2021	10/13/2021	\$4,499.46	\$3,310.51	\$0.00	\$0.00	\$1,188.95	

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

Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SHOP 10/01/21 1340 CUSIP: 8SCJDC0	1.00000	09/30/2021	10/01/2021	\$1,640.48	\$2,861.51	\$0.00	\$0.00	(\$1,221.03)	
CALL ADBE 10/29/21 655 CUSIP: 8SCTBW1	1.00000	09/10/2021	10/25/2021	\$449.48	\$2,800.51	\$0.00	\$0.00	(\$2,351.03)	
CALL DOCU 12/03/21 275 CUSIP: 8SFKNG2	1.00000	12/02/2021	12/03/2021	\$0.00	\$131.51	\$0.00	\$0.00	(\$131.51)	EXPIRATION
CALL RBLX 10/22/21 72 CUSIP: 8SGGMS2	2.00000	10/05/2021	10/07/2021	\$948.97	\$941.02	\$0.00	\$0.00	\$7.95	
CALL SHOP 03/18/22 1180 CUSIP: 8SGGWZ8	1.00000	10/27/2021	10/28/2021	\$31,699.32	\$23,550.51	\$0.00	\$0.00	\$8,148.81	
CALL SHOP 12/10/21 1550 CUSIP: 8SGPQQ4	1.00000	11/22/2021	12/02/2021	\$1,209.48	\$8,700.51	\$0.00	\$7,491.03	(\$7,491.03)	
	1.00000	11/22/2021	12/02/2021	\$1,209.48	\$10,682.57	\$0.00	\$0.00	(\$9,473.09)	
	1.00000	11/22/2021	12/02/2021	\$1,209.48	\$9,941.54	\$0.00	\$8,732.06	(\$8,732.06)	
	1.00000	11/30/2021	12/02/2021	\$1,209.48	\$4,100.51	\$0.00	\$2,891.03	(\$2,891.03)	
	1.00000	11/30/2021	12/02/2021	\$1,209.48	\$4,941.54	\$0.00	\$0.00	(\$3,732.06)	
Subtotals	5.00000			\$6,047.40	\$38,366.67	\$0.00	\$19,114.12	(\$32,319.27)	
CALL DIS 12/23/21 145 CUSIP: 8SGYSD3	3.00000	12/03/2021	12/06/2021	\$1,798.45	\$1,516.53	\$0.00	\$0.00	\$281.92	
CALL TSLA 12/23/21 900 CUSIP: 8SHFBN2	1.00000	12/13/2021	12/21/2021	\$1,509.48	\$10,686.51	\$0.00	\$0.00	(\$9,177.03)	
	1.00000	12/16/2021	12/21/2021	\$1,509.48	\$5,630.51	\$0.00	\$0.00	(\$4,121.03)	
Subtotals	2.00000			\$3,018.96	\$16,317.02	\$0.00	\$0.00	(\$13,298.06)	
CALL FB 12/31/21 315 CUSIP: 8SHYLP3	1.00000	12/03/2021	12/06/2021	\$1,117.48	\$827.51	\$0.00	\$0.00	\$289.97	
CALL MSFT 12/31/21 330 CUSIP: 8SHZYN5	3.00000	12/16/2021	12/22/2021	\$1,543.45	\$1,531.53	\$0.00	\$0.00	\$11.92	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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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TWILIO INC CL A CUSIP: 90138F102	10.00000	10/27/2021	11/09/2021	\$3,097.38	\$3,035.00	\$0.00	\$0.00	\$62.38	
VAXART INC COMMON STOCK CUSIP: 92243A200	50.00000	02/09/2021	08/23/2021	\$438.52	\$464.59	\$0.00	\$0.00	(\$26.07)	
VERASTEM INC CUSIP: 92337C104	90.00000	02/01/2021	03/24/2021	\$207.21	\$183.60	\$0.00	\$0.00	\$23.61	
WORTHINGTON INDUSTRIES INC CUSIP: 981811102	7.00000 13.00000	06/21/2021 06/21/2021	06/22/2021 06/22/2021	\$408.93 \$758.63	\$411.46 \$764.14	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.53) (\$5.51)	
Subtotals	20.00000			\$1,167.56	\$1,175.60	\$0.00	\$0.00	(\$8.04)	
ZILLOW GROUP INC CLASS A COM CUSIP: 98954M101	20.00000	11/03/2021	12/02/2021	\$1,196.99	\$1,380.10	\$0.00	\$0.00	(\$183.11)	
ZOOM VIDEO COMMUNICATIONS IN CLASS A COMMON STOCK CUSIP: 98980L101	5.00000	11/23/2021	11/26/2021	\$1,120.82	\$1,010.38	\$0.00	\$0.00	\$110.44	
***ZOMEDICA CORP COM CUSIP: 98980M109	5.00000 95.00000	02/10/2021 02/10/2021	12/10/2021 12/10/2021	\$1.79 \$34.10	\$12.45 \$236.08	\$0.00 \$0.00	\$0.00 \$0.00	(\$10.66) (\$201.98)	
Subtotals	100.00000			\$35.89	\$248.53	\$0.00	\$0.00	(\$212.64)	
CALL CRWD 07/30/21 275 CUSIP: 9BSLJJ7	1.00000	07/08/2021	07/06/2021	\$283.97	\$0.00	\$0.00	\$0.00	\$283.97	BUY TO CLOSE
CALL NIO 02/12/21 67 CUSIP: 9BTYLZ8	1.00000	02/12/2021	02/11/2021	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48	EXPIRATION

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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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CALL BA 07/16/21 245 CUSIP: 9CTJFS2	1.00000	06/21/2021	06/18/2021	(\$77.03)	\$0.00	\$0.00	\$0.00	(\$77.03)	BUY TO CLOSE
CALL AMZN 12/17/21 4000 CUSIP: 9CTPPZ8	1.00000	08/24/2021	08/23/2021	(\$272.03)	\$0.00	\$0.00	\$0.00	(\$272.03)	BUY TO CLOSE
CALL APXT 02/19/21 17.5 CUSIP: 9CVPZF1	1.00000	02/17/2021	02/16/2021	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	BUY TO CLOSE
CALL FROG 02/19/21 75 CUSIP: 9CZYTR1	1.00000	02/17/2021	02/16/2021	\$34.47	\$0.00	\$0.00	\$0.00	\$34.47	BUY TO CLOSE
CALL PINS 01/22/21 76 CUSIP: 9GCNDF3	1.00000	01/22/2021	01/21/2021	\$43.48	\$0.00	\$0.00	\$0.00	\$43.48	EXPIRATION
CALL JMIA 05/21/21 12 CUSIP: 9GLNVV3	1.00000	03/05/2021	10/20/2020	(\$1,758.04)	\$0.00	\$0.00	\$0.00	(\$1,758.04)	BUY TO CLOSE
CALL CRM 02/19/21 260 CUSIP: 9GSBSH1	1.00000	02/17/2021	02/16/2021	\$8.97	\$0.00	\$0.00	\$0.00	\$8.97	BUY TO CLOSE
CALL CRM 02/05/21 245 CUSIP: 9KDTZH5	1.00000	02/05/2021	02/04/2021	\$12.48	\$0.00	\$0.00	\$0.00	\$12.48	EXPIRATION
CALL CRWD 01/22/21 227.5 CUSIP: 9KDVSQ3	1.00000	01/22/2021	01/22/2021	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48	EXPIRATION
CALL CRWD 02/05/21 230 CUSIP: 9KDVYW6	1.00000	02/05/2021	02/04/2021	\$42.48	\$0.00	\$0.00	\$0.00	\$42.48	EXPIRATION
CALL SNAP 02/05/21 61 CUSIP: 9KTVLQ5	1.00000	02/05/2021	02/05/2021	(\$229.03)	\$0.00	\$0.00	\$0.00	(\$229.03)	BUY TO CLOSE
CALL CRWD 01/15/21 225 CUSIP: 9LLWDV2	1.00000	01/15/2021	01/15/2021	\$27.48	\$0.00	\$0.00	\$0.00	\$27.48	EXPIRATION
CALL CRWD 02/19/21 260 CUSIP: 9LLWHJ6	1.00000	02/17/2021	02/16/2021	\$147.47	\$0.00	\$0.00	\$0.00	\$147.47	BUY TO CLOSE

Details for CUSIP 9LSXTK3 continue on the following page

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT ADBE 07/30/21 597.5 CUSIP: 9LSXTK3	1.00000	07/30/2021	07/09/2021	\$1,202.48	\$0.00	\$0.00	\$0.00	\$1,202.48	EXPIRATION
CALL SNAP 12/03/21 53 CUSIP: 9LWZMV0	1.00000	12/03/2021	12/02/2021	(\$0.53)	\$0.00	\$0.00	\$0.00	(\$0.53)	BUY TO CLOSE
CALL PINS 01/15/21 72 CUSIP: 9NBJFT3	1.00000	01/15/2021	01/15/2021	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48	EXPIRATION
CALL PINS 02/19/21 95 CUSIP: 9NRNNY6	1.00000	02/19/2021	02/16/2021	\$44.48	\$0.00	\$0.00	\$0.00	\$44.48	EXPIRATION
CALL PINS 02/05/21 90 CUSIP: 9NSLHC7	1.00000	02/05/2021	02/05/2021	\$29.48	\$0.00	\$0.00	\$0.00	\$29.48	EXPIRATION
CALL CRWD 02/12/21 245 CUSIP: 9NV PDM0	1.00000	02/12/2021	02/11/2021	\$38.48	\$0.00	\$0.00	\$0.00	\$38.48	EXPIRATION
CALL ZM 02/19/21 500 CUSIP: 9PDNZF3	1.00000	02/17/2021	02/16/2021	\$149.47	\$0.00	\$0.00	\$0.00	\$149.47	BUY TO CLOSE
CALL GME 04/16/21 15 CUSIP: 9PDTRW9	3.00000	01/22/2021	10/22/2020	(\$12,459.13)	\$0.00	\$0.00	\$0.00	(\$12,459.13)	BUY TO CLOSE
CALL NIO 02/19/21 65 CUSIP: 9PJBZK6	1.00000	02/17/2021	02/16/2021	\$74.47	\$0.00	\$0.00	\$0.00	\$74.47	BUY TO CLOSE
CALL SNAP 01/29/21 56 CUSIP: 9PLKBF3	1.00000	01/29/2021	01/28/2021	\$45.48	\$0.00	\$0.00	\$0.00	\$45.48	EXPIRATION
CALL PINS 02/12/21 95 CUSIP: 9PLQHP4	1.00000	02/12/2021	02/11/2021	\$16.48	\$0.00	\$0.00	\$0.00	\$16.48	EXPIRATION
CALL PLTR 02/05/21 38 CUSIP: 9PMJJS1	1.00000	02/05/2021	02/04/2021	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48	EXPIRATION
CALL SENS 02/19/21 6 CUSIP: 9PPCML7	1.00000	02/19/2021	02/16/2021	\$19.48	\$0.00	\$0.00	\$0.00	\$19.48	EXPIRATION

Details for CUSIP 9PWFQ4 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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CALL NIO 08/06/21 58 CUSIP: 9PWFQG4	1.00000	07/07/2021	07/06/2021	\$61.97	\$0.00	\$0.00	\$0.00	\$61.97	BUY TO CLOSE
CALL CRWD 09/03/21 300 CUSIP: 9PXZFY7	2.00000	09/01/2021	08/31/2021	\$539.95	\$0.00	\$0.00	\$0.00	\$539.95	BUY TO CLOSE
PUT CRWD 09/03/21 260 CUSIP: 9PYBYL0	2.00000	09/01/2021	08/31/2021	\$451.95	\$0.00	\$0.00	\$0.00	\$451.95	BUY TO CLOSE
CALL RBLX 09/03/21 85 CUSIP: 9PYHZF7	1.00000	09/01/2021	08/26/2021	\$222.97	\$0.00	\$0.00	\$0.00	\$222.97	BUY TO CLOSE
	3.00000	09/01/2021	08/26/2021	\$662.91	\$0.00	\$0.00	\$0.00	\$662.91	BUY TO CLOSE
	4.00000	09/01/2021	08/26/2021	\$1,155.88	\$0.00	\$0.00	\$0.00	\$1,155.88	BUY TO CLOSE
	6.00000	09/01/2021	08/26/2021	\$1,727.83	\$0.00	\$0.00	\$0.00	\$1,727.83	BUY TO CLOSE
	1.00000	09/01/2021	08/26/2021	\$255.97	\$0.00	\$0.00	\$0.00	\$255.97	BUY TO CLOSE
	5.00000	09/01/2021	08/30/2021	(\$55.13)	\$0.00	\$0.00	\$0.00	(\$55.13)	BUY TO CLOSE
	7.00000	09/01/2021	08/30/2021	(\$735.20)	\$0.00	\$0.00	\$0.00	(\$735.20)	BUY TO CLOSE
	5.00000	09/01/2021	08/30/2021	(\$370.14)	\$0.00	\$0.00	\$0.00	(\$370.14)	BUY TO CLOSE
Subtotals	32.00000			\$2,865.09	\$0.00	\$0.00	\$0.00	\$2,865.09	
CALL SHOP 10/01/21 1350 CUSIP: 9SCJDC2	1.00000	10/01/2021	09/30/2021	\$1,331.96	\$0.00	\$0.00	\$0.00	\$1,331.96	BUY TO CLOSE
CALL TSLA 10/01/21 790 CUSIP: 9SCJQR6	1.00000	09/24/2021	09/24/2021	(\$211.03)	\$0.00	\$0.00	\$0.00	(\$211.03)	BUY TO CLOSE
CALL TSLA 12/03/21 1265 CUSIP: 9SGTMC8	1.00000	11/22/2021	11/22/2021	(\$146.04)	\$0.00	\$0.00	\$0.00	(\$146.04)	BUY TO CLOSE
CALL AMZN 12/03/21 3550 CUSIP: 9SHWVX2	1.00000	12/03/2021	12/02/2021	\$56.97	\$0.00	\$0.00	\$0.00	\$56.97	BUY TO CLOSE
***GAMBLING.COM GROUP LIMITE ORDINARY SHARES CUSIP: G3R239101	50.00000	08/27/2021	08/30/2021	\$619.98	\$482.64	\$0.00	\$0.00	\$137.34	
***LOGITECH INTERNATIONAL SA CUSIP: H50430232	10.00000	08/09/2021	08/12/2021	\$1,088.46	\$1,085.40	\$0.00	\$0.00	\$3.06	

Details for CUSIP H5919C104 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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***ON HOLDING AG CLASS A ORDINARY SHARES CUSIP: H5919C104	10.00000	09/16/2021	09/17/2021	\$395.24	\$368.35	\$0.00	\$0.00	\$26.89	
***SPOTIFY TECHNOLOGY S A SHS SPOTIFY TECH SA ORD REG CUSIP: L8681T102	7.00000 8.00000	02/03/2021 02/03/2021	02/09/2021 02/09/2021	\$2,294.56 \$2,622.35	\$2,193.42 \$2,586.72	\$0.00 \$0.00	\$0.00 \$0.00	\$101.14 \$35.63	
Subtotals	15.00000			\$4,916.91	\$4,780.14	\$0.00	\$0.00	\$136.77	
***JFROG LTD ORDINARY SHARES CUSIP: M6191J100	5.00000	02/03/2021	02/10/2021	\$334.24	\$317.36	\$0.00	\$0.00	\$16.88	
***NAKED BRAND GROUP LIMITED ORDINARY SHARES CUSIP: Q6519T117	80.00000	02/10/2021	09/28/2021	\$73.56	\$94.40	\$0.00	\$0.00	(\$20.84)	
407 ITEMS - TOTAL				\$733,898.30	\$738,540.09	\$0.00	\$30,319.77	(\$4,641.79)	

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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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

Noncovered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box B** 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**

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	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
PAYCOM SOFTWARE INC CUSIP: 70432V102	1.00000	05/10/2020	04/20/2021	\$382.94	\$272.03	\$0.00	\$0.00	\$110.91	
	1.00000	05/10/2020	04/20/2021	\$381.45	\$272.03	\$0.00	\$0.00	\$109.42	
	1.00000	05/10/2020	04/20/2021	\$382.66	\$272.03	\$0.00	\$0.00	\$110.63	
	2.00000	10/22/2020	05/12/2021	\$617.24	\$754.66	\$0.00	\$0.00	(\$137.42)	
Subtotals	5.00000			\$1,764.29	\$1,570.75	\$0.00	\$0.00	\$193.54	
4 ITEMS – TOTAL				\$1,764.29	\$1,570.75	\$0.00	\$0.00	\$193.54	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***_**-7914 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 Long-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part II** with **Box D** 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 -Long-Term

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL CRWD 01/21/22 140 CUSIP: 8579400	1.00000	09/01/2020	09/09/2021	\$12,899.42	\$3,550.51	\$0.00	\$0.00	\$9,348.91	
1 ITEMS - TOTAL				\$12,899.42	\$3,550.51	\$0.00	\$0.00	\$9,348.91	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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

Noncovered Long-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part II** with **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 –**Long-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	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
PAYCOM SOFTWARE INC CUSIP: 70432V102	15.00000	05/10/2020	05/12/2021	\$4,629.26	\$4,080.45	\$0.00	\$0.00	\$548.81	
1 ITEMS – TOTAL				\$4,629.26	\$4,080.45	\$0.00	\$0.00	\$548.81	

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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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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 Net Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Net 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
SNAP INC	12.00000	11/19/2020	03/12/2021	\$738.41	\$503.84	\$0.00	\$0.00	\$234.57	ASSIGNMENT
CLASS A COMMON STOCK	11.00000	11/25/2020	03/12/2021	\$676.88	\$497.11	\$0.00	\$0.00	\$179.77	ASSIGNMENT
CUSIP: 83304A106	4.00000	11/30/2020	03/12/2021	\$246.14	\$179.08	\$0.00	\$0.00	\$67.06	ASSIGNMENT
	18.00000	12/01/2020	03/12/2021	\$1,107.62	\$804.24	\$0.00	\$0.00	\$303.38	ASSIGNMENT
	2.00000	12/01/2020	03/12/2021	\$123.07	\$89.36	\$0.00	\$0.00	\$33.71	ASSIGNMENT
	6.00000	01/25/2021	03/12/2021	\$369.21	\$323.26	\$0.00	\$0.00	\$45.95	ASSIGNMENT
	25.00000	01/27/2021	03/12/2021	\$1,538.35	\$1,235.75	\$0.00	\$0.00	\$302.60	ASSIGNMENT
	22.00000	01/27/2021	03/12/2021	\$1,353.75	\$1,073.05	\$0.00	\$0.00	\$280.70	ASSIGNMENT
Subtotals	100.00000			\$6,153.43	\$4,705.69	\$0.00	\$0.00	\$1,447.74	
8 ITEMS - TOTAL				\$6,153.43	\$4,705.69	\$0.00	\$0.00	\$1,447.74	

FOOTNOTES

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

END OF 2021 FORM 1099-B

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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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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
05/27/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	50.000	\$28.25	\$1,412.45	
05/28/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	10.000	\$25.94	\$259.39	
06/03/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	2.000	\$56.89	\$113.77	
06/03/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	5.000	\$55.67	\$278.34	
06/03/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	20.000	\$58.21	\$1,164.19	
08/16/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	33.000	\$33.30	\$1,099.00	
10/29/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	50.000	\$35.01	\$1,750.46	
11/01/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	SELL	50.000	\$36.31	\$1,815.64	
11/03/21	ACTIVISION BLIZZARD INC	00507V109	PURCHASE	20.000	\$66.51	\$1,330.18	
11/09/21	ACTIVISION BLIZZARD INC	00507V109	SELL	20.000	\$66.78	\$1,335.49	
10/26/21	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	10.000	\$123.38	\$1,233.80	
10/27/21	ADVANCED MICRO DEVICES INC COM	007903107	SELL	10.000	\$125.53	\$1,255.29	
09/09/21	AFFIRM HOLDINGS INC CLASS A COMMON STOC	00827B106	PURCHASE	10.000	\$90.05	\$900.45	
09/10/21	AFFIRM HOLDINGS INC CLASS A COMMON STOC	00827B106	SELL	10.000	\$112.19	\$1,121.89	
11/22/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	30.000	\$137.24	\$4,117.20	
11/29/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	10.000	\$132.27	\$1,322.68	
11/29/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	10.000	\$132.31	\$1,323.04	
11/30/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	10.000	\$127.49	\$1,274.89	
02/02/21	ALPHABET INC CLASS C CAPITAL STOCK	02079K107	PURCHASE	1.000	\$1,936.61	\$1,936.61	
02/03/21	ALPHABET INC CLASS C CAPITAL STOCK	02079K107	SELL	1.000	\$2,061.82	\$2,061.77	
08/27/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	100.000	\$6.08	\$607.50	
08/30/21	ATERIAN INC COMMON STOCK	02156U101	SELL	100.000	\$8.75	\$875.36	
09/23/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	5.000	\$12.96	\$64.80	
09/23/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	5.000	\$12.20	\$61.00	
09/23/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	10.000	\$11.94	\$119.40	
09/23/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	50.000	\$14.22	\$711.00	
09/29/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	10.000	\$10.84	\$108.40	
10/01/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	5.000	\$10.65	\$53.27	
10/12/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	10.000	\$8.05	\$80.50	
10/13/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	5.000	\$8.10	\$40.50	
10/26/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	5.000	\$6.70	\$33.48	
10/27/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	10.000	\$6.58	\$65.85	
10/29/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	10.000	\$6.57	\$65.67	
11/08/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	30.000	\$6.18	\$185.38	

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: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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
11/24/21	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	55.000	\$5.50	\$302.78	
12/06/21	ATERIAN INC COMMON STOCK	02156U101	SELL	210.000	\$4.28	\$899.36	
02/02/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,400.34	\$3,400.34	
02/03/21	AMAZON.COM INC	023135106	SELL	1.000	\$3,384.77	\$3,384.69	
10/27/21	AMAZON.COM INC	023135106	PURCHASE	10.000	\$3,390.00	\$33,900.00	
10/28/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,360.00	\$3,360.00	
10/28/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,300.00	\$3,300.00	
10/28/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,290.00	\$3,290.00	
10/28/21	AMAZON.COM INC	023135106	PURCHASE	2.000	\$3,320.00	\$6,640.00	
10/28/21	AMAZON.COM INC	023135106	SELL	1.000	\$3,440.77	\$3,440.75	
10/28/21	AMAZON.COM INC	023135106	SELL	9.000	\$3,440.22	\$30,961.82	
11/03/21	AMAZON.COM INC	023135106	SELL	5.000	\$3,346.33	\$16,731.56	
01/25/21	APEX TECHNOLOGY ACQUISITION CORPORATION	03768F102	PURCHASE	100.000	\$15.54	\$1,554.00	
02/17/21	APEX TECHNOLOGY ACQUISITION CORPORATION	03768F102	SELL	10.000	\$14.68	\$146.79	
02/17/21	APEX TECHNOLOGY ACQUISITION CORPORATION	03768F102	SELL	39.000	\$14.78	\$576.21	
02/17/21	APEX TECHNOLOGY ACQUISITION CORPORATION	03768F102	SELL	50.000	\$14.70	\$734.97	
10/28/21	APPLE INC	037833100	PURCHASE	10.000	\$146.57	\$1,465.70	
11/02/21	APPLE INC	037833100	SELL	10.000	\$150.58	\$1,505.81	
08/24/21	AVEPOINT INC CLASS A COMMON STOCK	053604104	SELL	1.000	\$9.62	\$9.61	
11/02/21	AVIS BUDGET GROUP INC	053774105	PURCHASE	10.000	\$355.00	\$3,550.00	
11/04/21	AVIS BUDGET GROUP INC	053774105	PURCHASE	2.000	\$285.89	\$571.78	
11/18/21	AVIS BUDGET GROUP INC	053774105	SELL	12.000	\$265.43	\$3,185.14	
03/26/21	***BAIDU INC ADS 1 ADS REPRESENTING	056752108	PURCHASE	10.000	\$207.10	\$2,071.00	
03/30/21	***BAIDU INC ADS 1 ADS REPRESENTING	056752108	SELL	10.000	\$218.52	\$2,185.18	
10/12/21	BLACKROCK INC	09247X101	PURCHASE	5.000	\$839.00	\$4,195.00	
10/13/21	BLACKROCK INC	09247X101	SELL	5.000	\$873.73	\$4,368.64	
09/01/21	C3 AI INC CLASS A COMMON STOCK	12468P104	PURCHASE	30.000	\$52.98	\$1,589.52	
09/03/21	C3 AI INC CLASS A COMMON STOCK	12468P104	SELL	30.000	\$50.37	\$1,511.09	
08/25/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$84.75	\$847.55	
08/26/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$71.38	\$713.78	
08/27/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$54.29	\$542.86	
09/03/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$60.28	\$602.80	
09/03/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$48.41	\$484.15	
09/15/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	5.000	\$40.48	\$202.39	
09/24/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	SELL	35.000	\$64.69	\$2,264.13	
09/28/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	SELL	20.000	\$64.22	\$1,284.32	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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
11/04/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	PURCHASE	10.000	\$81.61	\$816.10	
11/05/21	CASSAVA SCIENCES INC COMMON STOCK	14817C107	SELL	10.000	\$90.22	\$902.19	
09/01/21	CHARGEPOINT HOLDINGS INC CLASS A COMMON	15961R105	PURCHASE	50.000	\$21.12	\$1,056.00	
09/01/21	CHARGEPOINT HOLDINGS INC CLASS A COMMON	15961R105	SELL	50.000	\$23.70	\$1,184.98	
07/07/21	CITIUS PHARMACEUTICALS INC COMMON STOCK	17322U207	PURCHASE	100.000	\$2.14	\$213.77	
08/24/21	CITIUS PHARMACEUTICALS INC COMMON STOCK	17322U207	SELL	100.000	\$1.89	\$189.23	
04/19/21	CLOVER HEALTH INVESTMENTS CORP CLASS A	18914F103	PURCHASE	1.000	\$9.60	\$9.60	
06/08/21	CLOVER HEALTH INVESTMENTS CORP CLASS A	18914F103	SELL	1.000	\$18.37	\$18.36	
11/04/21	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	10.000	\$202.02	\$2,020.20	
11/09/21	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	SELL	10.000	\$205.65	\$2,056.48	
10/08/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	50.000	\$26.46	\$1,323.20	
10/13/21	CORSAIR GAMING INC COMMON STOCK	22041X102	SELL	10.000	\$26.37	\$263.70	
10/13/21	CORSAIR GAMING INC COMMON STOCK	22041X102	SELL	15.000	\$26.38	\$395.64	
10/13/21	CORSAIR GAMING INC COMMON STOCK	22041X102	SELL	25.000	\$26.29	\$657.24	
09/22/21	COSTCO WHOLESALE CORP-NEW	22160K105	PURCHASE	1.000	\$452.44	\$452.44	
09/24/21	COSTCO WHOLESALE CORP-NEW	22160K105	SELL	1.000	\$462.87	\$462.86	
02/11/21	CURIS INC COMMON STOCK	231269200	PURCHASE	7.000	\$10.92	\$76.44	
02/11/21	CURIS INC COMMON STOCK	231269200	PURCHASE	30.000	\$11.74	\$352.05	
03/05/21	CURIS INC COMMON STOCK	231269200	SELL	36.000	\$9.01	\$324.35	
08/24/21	CURIS INC COMMON STOCK	231269200	SELL	1.000	\$7.72	\$7.71	
11/03/21	DIGITAL TURBINE INC COM NEW	25400W102	PURCHASE	20.000	\$78.23	\$1,564.66	
11/04/21	DIGITAL TURBINE INC COM NEW	25400W102	PURCHASE	5.000	\$72.35	\$361.74	
11/04/21	DIGITAL TURBINE INC COM NEW	25400W102	PURCHASE	5.000	\$72.22	\$361.08	
11/04/21	DIGITAL TURBINE INC COM NEW	25400W102	PURCHASE	5.000	\$74.14	\$370.72	
10/29/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	50.000	\$46.63	\$2,331.25	
11/04/21	DRAFTKINGS INC CLASS A COMMON STOCK	26142R104	PURCHASE	10.000	\$44.04	\$440.40	
09/16/21	DUTCH BROS INC CLASS A COMMON STOCK	26701L100	PURCHASE	10.000	\$41.85	\$418.50	
09/17/21	DUTCH BROS INC CLASS A COMMON STOCK	26701L100	SELL	10.000	\$48.23	\$482.31	
10/27/21	EBAY INC	278642103	PURCHASE	10.000	\$73.58	\$735.80	
10/28/21	EBAY INC	278642103	SELL	10.000	\$73.25	\$732.44	
10/06/21	ESPORTS ENTERTAINMENT GROUP INC COMMON	29667K306	PURCHASE	50.000	\$6.37	\$318.50	
10/12/21	ESPORTS ENTERTAINMENT GROUP INC COMMON	29667K306	PURCHASE	25.000	\$6.45	\$161.25	
10/13/21	ESPORTS ENTERTAINMENT GROUP INC COMMON	29667K306	PURCHASE	10.000	\$6.36	\$63.55	
10/14/21	ESPORTS ENTERTAINMENT GROUP INC COMMON	29667K306	SELL	85.000	\$6.73	\$572.03	
02/02/21	FACEBOOK INC CL A	30303M102	PURCHASE	8.000	\$267.86	\$2,142.84	
02/03/21	FACEBOOK INC CL A	30303M102	SELL	1.000	\$268.20	\$268.19	

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

Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/04/21	FACEBOOK INC CL A	30303M102	PURCHASE	1.000	\$264.82	\$264.82	
02/09/21	FACEBOOK INC CL A	30303M102	SELL	8.000	\$266.47	\$2,131.71	
11/08/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	30.000	\$33.47	\$1,004.10	
12/02/21	FUBOTV INC COMMON STOCK	35953D104	SELL	30.000	\$18.29	\$548.69	
01/22/21	GAMESTOP CORP CLASS A	36467W109	SELL	300.000	\$61.30	\$18,389.55	
01/25/21	GAMESTOP CORP CLASS A	36467W109	SELL	88.000	\$102.00	\$8,975.79	
02/17/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	PURCHASE	70.000	\$1.97	\$137.73	
03/24/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	SELL	70.000	\$2.71	\$189.33	
02/01/21	GEVO INC COMMON STOCK	374396406	PURCHASE	40.000	\$11.05	\$442.00	
12/02/21	GEVO INC COMMON STOCK	374396406	SELL	40.000	\$5.26	\$210.39	
02/19/21	GIGCAPITAL3 INC COMMON STOCK	37519D107	PURCHASE	10.000	\$14.44	\$144.40	
02/11/21	GLOBALSTAR INC	378973408	PURCHASE	12.000	\$2.40	\$28.74	
02/11/21	GLOBALSTAR INC	378973408	PURCHASE	100.000	\$2.52	\$251.99	
08/30/21	GLOBALSTAR INC	378973408	SELL	112.000	\$2.24	\$250.99	
01/25/21	GOLDEN NUGGET ONLINE GAMING INC CLASS A	38113L107	PURCHASE	100.000	\$20.54	\$2,054.00	
03/05/21	GOLDEN NUGGET ONLINE GAMING INC CLASS A	38113L107	SELL	100.000	\$13.18	\$1,317.69	
02/03/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	50.000	\$16.03	\$801.50	
02/17/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	SELL	28.000	\$18.32	\$513.02	
10/04/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	SELL	22.000	\$7.84	\$172.54	
02/01/21	IDEANOMICS INC COMMON STOCK	45166V106	PURCHASE	50.000	\$4.60	\$230.00	
11/18/21	IDEANOMICS INC COMMON STOCK	45166V106	SELL	50.000	\$1.75	\$87.52	
10/12/21	JPMORGAN CHASE & CO	46625H100	PURCHASE	10.000	\$165.10	\$1,651.00	
10/13/21	JPMORGAN CHASE & CO	46625H100	SELL	10.000	\$160.90	\$1,608.99	
03/05/21	***JUMIA TECHNOLOGIES AG AMERICAN DEPOS	48138M105	SELL	100.000	\$37.13	\$3,712.47	
12/10/21	LIGHTNING EMOTORS INC COMMON STOCK	53228T101	SELL	10.000	\$6.21	\$62.11	
11/08/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100.000	\$5.18	\$518.30	
11/18/21	META MATLS INC COMMON STOCK	59134N104	SELL	100.000	\$4.19	\$418.98	
10/20/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	10.000	\$341.15	\$3,411.50	
10/21/21	MODERNA INC COMMON STOCK	60770K107	SELL	10.000	\$339.26	\$3,392.58	
11/01/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	20.000	\$328.88	\$6,577.60	
11/02/21	MODERNA INC COMMON STOCK	60770K107	SELL	20.000	\$343.25	\$6,864.96	
11/05/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	10.000	\$230.10	\$2,301.04	
11/08/21	MODERNA INC COMMON STOCK	60770K107	SELL	10.000	\$244.03	\$2,440.28	
02/08/21	***MOGO INC COM	60800C109	PURCHASE	24.000	\$8.75	\$210.00	
02/09/21	***MOGO INC COM	60800C109	PURCHASE	7.000	\$10.06	\$70.42	
02/10/21	***MOGO INC COM	60800C109	PURCHASE	3.000	\$9.18	\$27.54	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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
08/30/21	***MOGO INC COM	60800C109	SELL	34.000	\$5.38	\$182.91	
01/25/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$59.75	\$597.53	
01/25/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	100.000	\$60.85	\$6,084.85	
01/26/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$59.49	\$594.90	
05/20/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$34.24	\$342.38	
08/13/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$40.64	\$406.40	
12/02/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	140.000	\$36.63	\$5,128.15	
01/25/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	100.000	\$16.34	\$1,633.50	
01/26/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	25.000	\$15.78	\$394.47	
02/01/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	20.000	\$13.22	\$264.40	
02/10/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	SELL	20.000	\$17.29	\$345.81	
02/17/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	SELL	100.000	\$15.06	\$1,505.95	
12/02/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	SELL	25.000	\$4.39	\$109.74	
08/27/21	NEUROMETRIX INC COMMON STOCK	641255807	PURCHASE	50.000	\$15.64	\$782.00	
08/30/21	NEUROMETRIX INC COMMON STOCK	641255807	SELL	50.000	\$15.53	\$776.48	
09/22/21	NIKE INC CLASS B COM	654106103	PURCHASE	15.000	\$156.95	\$2,354.31	
09/24/21	NIKE INC CLASS B COM	654106103	PURCHASE	10.000	\$149.56	\$1,495.60	
10/05/21	NIKE INC CLASS B COM	654106103	SELL	25.000	\$149.68	\$3,741.98	
10/13/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	50.000	\$9.19	\$459.30	
10/14/21	OCUGEN INC COMMON STOCK	67577C105	SELL	50.000	\$9.40	\$470.18	
10/25/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	50.000	\$9.94	\$497.00	
10/28/21	OCUGEN INC COMMON STOCK	67577C105	SELL	50.000	\$9.54	\$477.08	
11/08/21	OCUGEN INC COMMON STOCK	67577C105	PURCHASE	50.000	\$9.68	\$483.75	
12/02/21	OCUGEN INC COMMON STOCK	67577C105	SELL	2.000	\$6.27	\$12.53	
12/02/21	OCUGEN INC COMMON STOCK	67577C105	SELL	48.000	\$6.25	\$299.98	
09/01/21	OKTA INC CLASS A COMMON STOCK	679295105	PURCHASE	20.000	\$265.43	\$5,308.60	
09/02/21	OKTA INC CLASS A COMMON STOCK	679295105	SELL	20.000	\$265.00	\$5,299.97	
06/18/21	***ORPHAZYME A S AMERICAN DEPOSITARY SH	687305102	PURCHASE	40.000	\$8.34	\$333.40	
06/24/21	***ORPHAZYME A S AMERICAN DEPOSITARY SH	687305102	SELL	40.000	\$8.58	\$343.35	
01/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$33.33	\$333.25	
01/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	100.000	\$34.86	\$3,486.00	
01/26/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	15.000	\$34.59	\$518.85	
01/27/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	20.000	\$43.50	\$869.98	
01/29/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	5.000	\$36.12	\$180.59	
02/02/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	21.000	\$31.66	\$664.77	
02/10/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	10.000	\$38.29	\$382.89	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/07/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	100.000	\$23.15	\$2,315.00	
09/16/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	111.000	\$28.35	\$3,147.15	
09/17/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	SELL	100.000	\$29.04	\$2,903.47	
04/20/21	PAYCOM SOFTWARE INC	70432V102	SELL	1.000	\$381.46	\$381.45	
04/20/21	PAYCOM SOFTWARE INC	70432V102	SELL	1.000	\$382.67	\$382.66	
04/20/21	PAYCOM SOFTWARE INC	70432V102	SELL	1.000	\$382.95	\$382.94	
05/12/21	PAYCOM SOFTWARE INC	70432V102	SELL	17.000	\$310.09	\$5,246.50	
11/04/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	10.000	\$62.15	\$621.50	
11/08/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	5.000	\$50.95	\$254.74	
11/18/21	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	SELL	15.000	\$48.83	\$732.44	
11/04/21	PENN NATIONAL GAMING INC	707569109	PURCHASE	15.000	\$57.83	\$867.42	
11/05/21	PENN NATIONAL GAMING INC	707569109	SELL	15.000	\$62.70	\$940.51	
03/24/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	SELL	100.000	\$70.06	\$7,005.95	
04/23/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	18.000	\$74.45	\$1,340.10	
06/22/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	SELL	8.000	\$73.45	\$587.59	
07/07/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	SELL	9.000	\$81.06	\$729.56	
07/13/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	30.000	\$72.81	\$2,184.45	
07/29/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	20.000	\$58.45	\$1,169.00	
10/25/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	10.000	\$50.64	\$506.39	
10/27/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	5.000	\$45.80	\$229.00	
12/02/21	PINTEREST INC CLASS A COMMON STOCK	72352L106	SELL	66.000	\$37.61	\$2,482.23	
11/22/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	PURCHASE	30.000	\$111.66	\$3,349.74	
11/29/21	RIVIAN AUTOMOTIVE INC CLASS A COMMON ST	76954A103	SELL	30.000	\$115.24	\$3,457.18	
11/30/21	ROBINHOOD MARKETS INC CLASS A COMMON ST	770700102	PURCHASE	100.000	\$26.00	\$2,599.50	
12/01/21	ROBINHOOD MARKETS INC CLASS A COMMON ST	770700102	SELL	50.000	\$24.03	\$1,201.49	
12/02/21	ROBINHOOD MARKETS INC CLASS A COMMON ST	770700102	SELL	50.000	\$24.37	\$1,218.48	
09/20/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	PURCHASE	25.000	\$77.42	\$1,935.42	
09/21/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	SELL	10.000	\$77.56	\$775.61	
09/21/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	SELL	15.000	\$77.52	\$1,162.83	
11/08/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	PURCHASE	5.000	\$77.45	\$387.23	
11/08/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	PURCHASE	50.000	\$78.89	\$3,944.62	
11/09/21	ROBLOX CORPORATION CLASS A COMMON STOCK	771049103	SELL	55.000	\$101.56	\$5,585.85	
08/12/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	100.000	\$17.32	\$1,732.35	
08/12/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	SELL	100.000	\$18.46	\$1,845.98	
01/26/21	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	15.000	\$403.90	\$6,058.50	
01/28/21	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	5.000	\$401.03	\$2,005.15	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 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
02/03/21	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	10.000	\$426.73	\$4,267.15	
02/03/21	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	10.000	\$427.14	\$4,271.35	
11/03/21	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	10.000	\$282.50	\$2,825.00	
11/03/21	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	10.000	\$280.77	\$2,807.70	
12/02/21	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	20.000	\$210.32	\$4,206.37	
09/09/21	ROOT INC CLASS A COMMON STOCK	77664L108	PURCHASE	100.000	\$6.78	\$678.00	
09/10/21	ROOT INC CLASS A COMMON STOCK	77664L108	SELL	19.000	\$7.00	\$132.99	
09/10/21	ROOT INC CLASS A COMMON STOCK	77664L108	SELL	81.000	\$7.01	\$567.79	
02/10/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0	81727U105	PURCHASE	20.000	\$3.78	\$75.50	
02/10/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0	81727U105	PURCHASE	100.000	\$4.13	\$413.00	
03/16/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0	81727U105	PURCHASE	30.000	\$3.04	\$91.05	
08/23/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0	81727U105	SELL	150.000	\$3.68	\$551.22	
02/10/21	SESEN BIO INC COMMON STOCK	817763105	PURCHASE	100.000	\$3.14	\$314.00	
07/14/21	SESEN BIO INC COMMON STOCK	817763105	SELL	100.000	\$3.91	\$391.01	
08/31/21	SKILLZ INC CLASS A COMMON STOCK	83067L109	PURCHASE	50.000	\$11.99	\$599.65	
09/01/21	SKILLZ INC CLASS A COMMON STOCK	83067L109	SELL	50.000	\$13.35	\$667.48	
08/31/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	100.000	\$5.39	\$538.50	
09/01/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	SELL	100.000	\$5.45	\$545.23	
09/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	25.000	\$6.69	\$167.25	
09/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	50.000	\$7.00	\$350.25	
09/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	50.000	\$7.32	\$365.92	
09/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	100.000	\$7.14	\$713.77	
09/20/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	SELL	225.000	\$7.05	\$1,586.71	
09/21/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	100.000	\$6.58	\$658.50	
09/24/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	40.000	\$5.71	\$228.20	
10/07/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	SELL	40.000	\$6.70	\$267.99	
10/07/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	SELL	100.000	\$6.77	\$676.99	
11/08/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	100.000	\$5.31	\$530.65	
11/11/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	SELL	100.000	\$4.36	\$435.48	
01/25/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	6.000	\$53.88	\$323.26	
01/27/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	22.000	\$48.78	\$1,073.05	
01/27/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	25.000	\$49.43	\$1,235.75	
01/28/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	22.000	\$53.30	\$1,172.49	
02/03/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	1.000	\$59.50	\$59.49	
02/05/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	10.000	\$63.53	\$635.28	
03/05/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	14.000	\$56.20	\$786.81	

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Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/12/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	100.000	\$61.50	\$6,149.95	
10/21/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	10.000	\$58.01	\$580.10	
10/21/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	10.000	\$57.60	\$576.00	
10/21/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	30.000	\$57.90	\$1,737.00	
10/21/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	30.000	\$58.48	\$1,754.40	
10/21/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	50.000	\$75.40	\$3,770.08	
10/22/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	10.000	\$56.48	\$564.80	
10/25/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	10.000	\$54.43	\$544.29	
10/27/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	5.000	\$52.23	\$261.13	
10/29/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	10.000	\$52.82	\$528.25	
11/02/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	5.000	\$52.08	\$260.40	
11/02/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	5.000	\$53.18	\$265.88	
11/04/21	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	5.000	\$51.96	\$259.80	
12/03/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	80.000	\$47.96	\$3,836.41	
12/03/21	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	100.000	\$47.96	\$4,795.52	
02/09/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$318.71	\$3,187.05	
02/17/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	1.000	\$284.51	\$284.51	
08/26/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	SELL	11.000	\$295.92	\$3,255.10	
08/20/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	30.000	\$14.10	\$422.85	
08/23/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	30.000	\$14.29	\$428.75	
09/21/21	STITCH FIX INC CLASS A COMMON STOCK	860897107	PURCHASE	17.000	\$36.20	\$615.32	
09/22/21	STITCH FIX INC CLASS A COMMON STOCK	860897107	SELL	17.000	\$39.92	\$678.69	
08/26/21	SUPPORT.COM INC COMMON STOCK	86858W200	PURCHASE	50.000	\$22.45	\$1,122.50	
08/27/21	SUPPORT.COM INC COMMON STOCK	86858W200	SELL	25.000	\$50.55	\$1,263.75	
08/27/21	SUPPORT.COM INC COMMON STOCK	86858W200	SELL	25.000	\$42.30	\$1,057.49	
01/25/21	***TAKEDA PHARMACEUTICAL COMPANY LIMITE	874060205	PURCHASE	5.000	\$18.41	\$92.05	
01/25/21	***TAKEDA PHARMACEUTICAL COMPANY LIMITE	874060205	PURCHASE	45.000	\$18.42	\$828.90	
01/27/21	***TAKEDA PHARMACEUTICAL COMPANY LIMITE	874060205	SELL	25.000	\$17.51	\$437.77	
01/29/21	***TAKEDA PHARMACEUTICAL COMPANY LIMITE	874060205	SELL	3.000	\$17.86	\$53.58	
02/10/21	***TAKEDA PHARMACEUTICAL COMPANY LIMITE	874060205	SELL	22.000	\$17.78	\$391.15	
10/27/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$130.80	\$1,308.00	
10/28/21	TELADOC HEALTH INC COMMON STOCK	87918A105	SELL	10.000	\$134.29	\$1,342.89	
02/19/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	200.000	\$3.09	\$618.00	
06/08/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	5.000	\$3.19	\$15.92	
06/08/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	25.000	\$3.19	\$79.62	
06/08/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	150.000	\$3.16	\$474.30	

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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

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06/09/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	20.000	\$3.29	\$65.81	
10/27/21	TWILIO INC CL A	90138F102	PURCHASE	10.000	\$303.50	\$3,035.00	
11/09/21	TWILIO INC CL A	90138F102	SELL	10.000	\$309.74	\$3,097.38	
02/09/21	VAXART INC COMMON STOCK	92243A200	PURCHASE	50.000	\$9.29	\$464.59	
08/23/21	VAXART INC COMMON STOCK	92243A200	SELL	50.000	\$8.77	\$438.52	
02/01/21	VERASTEM INC	92337C104	PURCHASE	90.000	\$2.04	\$183.60	
03/24/21	VERASTEM INC	92337C104	SELL	90.000	\$2.30	\$207.21	
06/21/21	WORTHINGTON INDUSTRIES INC	981811102	PURCHASE	20.000	\$58.78	\$1,175.60	
06/22/21	WORTHINGTON INDUSTRIES INC	981811102	SELL	7.000	\$58.42	\$408.93	
06/22/21	WORTHINGTON INDUSTRIES INC	981811102	SELL	13.000	\$58.36	\$758.63	
11/03/21	ZILLOW GROUP INC CLASS A COM	98954M101	PURCHASE	20.000	\$69.01	\$1,380.10	
12/02/21	ZILLOW GROUP INC CLASS A COM	98954M101	SELL	20.000	\$59.85	\$1,196.99	
11/23/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$202.08	\$1,010.38	
11/26/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	SELL	5.000	\$224.17	\$1,120.82	
02/10/21	***ZOMEDICA CORP COM	98980M109	PURCHASE	5.000	\$2.49	\$12.45	
02/10/21	***ZOMEDICA CORP COM	98980M109	PURCHASE	95.000	\$2.49	\$236.08	
12/10/21	***ZOMEDICA CORP COM	98980M109	SELL	100.000	\$0.36	\$35.89	
08/27/21	***GAMBLING.COM GROUP LIMITED ORDINARY	G3R239101	PURCHASE	50.000	\$9.65	\$482.64	
08/30/21	***GAMBLING.COM GROUP LIMITED ORDINARY	G3R239101	SELL	50.000	\$12.40	\$619.98	
08/09/21	***LOGITECH INTERNATIONAL SA	H50430232	PURCHASE	10.000	\$108.54	\$1,085.40	
08/12/21	***LOGITECH INTERNATIONAL SA	H50430232	SELL	10.000	\$108.85	\$1,088.46	
09/16/21	***ON HOLDING AG CLASS A ORDINARY SHARE	H5919C104	PURCHASE	10.000	\$36.84	\$368.35	
09/17/21	***ON HOLDING AG CLASS A ORDINARY SHARE	H5919C104	SELL	10.000	\$39.52	\$395.24	
02/03/21	***SPOTIFY TECHNOLOGY S A SHS SPOTIFY T	L8681T102	PURCHASE	7.000	\$313.35	\$2,193.42	
02/03/21	***SPOTIFY TECHNOLOGY S A SHS SPOTIFY T	L8681T102	PURCHASE	8.000	\$323.34	\$2,586.72	
02/09/21	***SPOTIFY TECHNOLOGY S A SHS SPOTIFY T	L8681T102	SELL	15.000	\$327.80	\$4,916.91	
02/03/21	***JFROG LTD ORDINARY SHARES	M6191J100	PURCHASE	5.000	\$63.47	\$317.36	
02/10/21	***JFROG LTD ORDINARY SHARES	M6191J100	SELL	5.000	\$66.85	\$334.24	
02/10/21	***NAKED BRAND GROUP LIMITED ORDINARY S	Q6519T117	PURCHASE	80.000	\$1.18	\$94.40	
09/28/21	***NAKED BRAND GROUP LIMITED ORDINARY S	Q6519T117	SELL	80.000	\$0.92	\$73.56	

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Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/09/21	CALL CRWD 01/21/22 140 CROWDSTRIKE	8579400	SELL	1.000	\$129.00	\$12,899.42	
10/28/21	CALL TWLO 01/21/22 280 TWILIO INC	8BSSSR1	PURCHASE	1.000	\$22.85	\$2,285.51	
10/28/21	CALL TWLO 01/21/22 280 TWILIO INC	8BSSSR1	SELL	1.000	\$32.10	\$3,209.47	
06/18/21	CALL RBLX 07/16/21 100 ROBLOX CORPO	8BVXQR6	PURCHASE	1.000	\$1.22	\$122.51	
06/21/21	CALL RBLX 07/16/21 100 ROBLOX CORPO	8BVXQR6	PURCHASE	1.000	\$0.88	\$88.51	
06/23/21	CALL RBLX 07/16/21 100 ROBLOX CORPO	8BVXQR6	SELL	2.000	\$1.08	\$214.96	
08/20/21	CALL SNOW 09/17/21 230 SNOWFLAKE IN	8BVXYH7	PURCHASE	1.000	\$31.00	\$3,100.51	
08/20/21	CALL SNOW 09/17/21 230 SNOWFLAKE IN	8BVXYH7	SELL	1.000	\$36.40	\$3,639.47	
02/03/21	CALL CRM 10/15/21 230 SALESFORCE.C	8BXQRM6	PURCHASE	1.000	\$32.70	\$3,270.51	
02/17/21	CALL CRM 10/15/21 230 SALESFORCE.C	8BXQRM6	SELL	1.000	\$38.50	\$3,849.40	
11/01/21	CALL SQ 01/20/23 200 SQUARE INC	8BXVHN2	PURCHASE	1.000	\$75.80	\$7,580.51	
03/16/21	CALL AYX 04/16/21 90 ALTERYX INC	8C48956	PURCHASE	1.000	\$3.85	\$385.51	
04/15/21	CALL AYX 04/16/21 90 ALTERYX INC	8C48956	SELL	1.000	\$0.15	\$14.48	
03/15/21	CALL BEEM 04/16/21 40 BEAM GLOBAL	8C61922	PURCHASE	1.000	\$10.70	\$1,070.51	
06/18/21	CALL BA 07/16/21 240 BOEING CO	8CTJFR7	PURCHASE	1.000	\$8.04	\$804.51	
06/21/21	CALL BA 07/16/21 240 BOEING CO	8CTJFR7	SELL	1.000	\$9.23	\$922.48	
11/30/21	CALL AMZN 01/21/22 3450 AMAZON.COM I	8CWVCM9	PURCHASE	1.000	\$187.50	\$18,750.51	
12/03/21	CALL AMZN 01/21/22 3450 AMAZON.COM I	8CWVCM9	SELL	1.000	\$121.80	\$12,179.42	
02/19/21	CALL AFRM 03/19/21 110 AFFIRM HOLDI	8F03882	PURCHASE	1.000	\$9.70	\$970.51	
08/11/21	CALL CRWD 10/15/21 280 CROWDSTRIKE	8F04201	PURCHASE	1.000	\$6.65	\$665.51	
08/12/21	CALL CRWD 10/15/21 280 CROWDSTRIKE	8F04201	SELL	1.000	\$7.90	\$789.48	
03/30/21	CALL TSLA 04/16/21 650 TESLA INC	8F57972	PURCHASE	1.000	\$22.45	\$2,245.51	
03/30/21	CALL TSLA 04/16/21 650 TESLA INC	8F57972	SELL	1.000	\$30.00	\$2,999.47	
01/14/21	CALL RDSA 01/15/21 40 ROYAL DUTCH	8G49800	SELL	3.000	\$1.40	\$418.44	
12/02/21	CALL DOCU 03/18/22 200 DOCUSIGN INC	8GCTYT8	PURCHASE	1.000	\$45.00	\$4,500.51	
12/03/21	CALL DOCU 03/18/22 200 DOCUSIGN INC	8GCTYT8	SELL	1.000	\$5.09	\$508.48	
09/23/21	CALL NKE 10/15/21 155 NIKE INC CLA	8GHYSR7	PURCHASE	1.000	\$7.70	\$770.51	
09/23/21	CALL NKE 10/15/21 155 NIKE INC CLA	8GHYSR7	SELL	1.000	\$7.85	\$784.48	
12/07/21	CALL GME 04/14/22 110 GAMESTOP COR	8GKLHM0	PURCHASE	1.000	\$78.50	\$7,850.51	
01/14/21	CALL SNAP 02/19/21 55 SNAP INC	8GLSPP1	PURCHASE	1.000	\$2.56	\$256.51	
01/21/21	CALL SNAP 02/19/21 55 SNAP INC	8GLSPP1	SELL	1.000	\$4.30	\$429.48	
01/25/21	CALL DQ 03/19/21 100 DAQO NEW ENE	8GNXCD9	PURCHASE	1.000	\$14.50	\$1,450.51	
02/02/21	CALL DQ 03/19/21 100 DAQO NEW ENE	8GNXCD9	SELL	1.000	\$24.00	\$2,399.43	
02/17/21	CALL DQ 03/19/21 110 DAQO NEW ENE	8GNXCN3	PURCHASE	1.000	\$13.80	\$1,380.51	
06/09/21	CALL CLF 06/18/21 21 CLEVELAND CL	8GRCSB9	PURCHASE	1.000	\$3.60	\$360.51	
06/17/21	CALL CLF 06/18/21 21 CLEVELAND CL	8GRCSB9	SELL	1.000	\$1.12	\$111.48	

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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/03/21	CALL UPST	01/21/22 140 UPSTART HOLD	8GRPFV7 PURCHASE	1.000	\$46.40	\$4,640.51	
12/07/21	CALL UPST	01/21/22 140 UPSTART HOLD	8GRPFV7 SELL	1.000	\$52.50	\$5,249.46	
06/02/21	CALL AMC	07/02/21 31 AMC ENTERTAI	8GTZZV0 PURCHASE	1.000	\$22.73	\$2,273.51	
07/02/21	CALL AMC	07/02/21 31 AMC ENTERTAI	8GTZZV0 SELL	1.000	\$20.10	\$2,009.47	
06/29/21	CALL AMC	07/16/21 39 AMC ENTERTAI	8GVBDG0 PURCHASE	1.000	\$21.40	\$2,140.51	
07/15/21	CALL AMC	07/16/21 39 AMC ENTERTAI	8GVBDG0 SELL	1.000	\$1.45	\$144.48	
06/28/21	CALL BA	07/09/21 230 BOEING CO	8GVGDP5 PURCHASE	1.000	\$11.30	\$1,130.51	
06/29/21	CALL BA	07/09/21 230 BOEING CO	8GVGDP5 SELL	1.000	\$13.50	\$1,349.48	
08/23/21	CALL AMZN	12/17/21 3950 AMAZON.COM I	8GZVQJ9 PURCHASE	1.000	\$19.48	\$1,948.51	
08/24/21	CALL AMZN	12/17/21 3950 AMAZON.COM I	8GZVQJ9 SELL	1.000	\$22.58	\$2,257.47	
09/10/21	CALL FCCEL	09/17/21 5.50 FUELCELL	8K11529 PURCHASE	5.000	\$0.48	\$242.56	
09/13/21	CALL FCCEL	09/17/21 5.50 FUELCELL	8K11529 SELL	5.000	\$0.43	\$212.42	
10/01/21	CALL PAYC	10/15/21 500 PAYCOM SOFTW	8KCBJC0 PURCHASE	1.000	\$13.40	\$1,340.51	
10/05/21	CALL PAYC	10/15/21 500 PAYCOM SOFTW	8KCBJC0 SELL	1.000	\$13.50	\$1,349.48	
09/07/21	CALL PAYC	09/17/21 470 PAYCOM SOFTW	8KCJBX2 PURCHASE	1.000	\$20.00	\$2,000.51	
09/09/21	CALL PAYC	09/17/21 470 PAYCOM SOFTW	8KCJBX2 SELL	1.000	\$20.00	\$1,999.47	
07/22/21	CALL PTON	08/20/21 125 PELOTON INTE	8KCRQV3 PURCHASE	1.000	\$5.80	\$580.51	
07/26/21	CALL PTON	08/20/21 125 PELOTON INTE	8KCRQV3 SELL	1.000	\$6.00	\$599.48	
02/08/21	CALL FROG	06/18/21 75 JFROG LTD	8KCTKD3 PURCHASE	1.000	\$9.30	\$930.51	
02/17/21	CALL PAYC	03/19/21 400 PAYCOM SOFTW	8KHRQN3 PURCHASE	1.000	\$12.10	\$1,210.51	
11/22/21	CALL UPST	04/14/22 150 UPSTART HOLD	8KNLNX1 PURCHASE	1.000	\$74.40	\$7,440.51	
11/29/21	CALL UPST	04/14/22 150 UPSTART HOLD	8KNLNX1 SELL	1.000	\$73.00	\$7,299.45	
08/30/21	CALL FUTU	03/18/22 70 FUTU HOLDING	8KPWPD2 PURCHASE	1.000	\$33.00	\$3,300.51	
08/31/21	CALL FUTU	03/18/22 70 FUTU HOLDING	8KPWPD2 SELL	1.000	\$34.00	\$3,399.47	
11/29/21	CALL CRWD	01/20/23 200 CROWDSTRIKE	8KSPZZ2 PURCHASE	1.000	\$54.80	\$5,480.51	
08/31/21	CALL WISH	04/14/22 4 CONTEXTLOGIC	8KSXDV4 PURCHASE	3.000	\$3.70	\$1,111.54	
09/07/21	CALL WISH	04/14/22 4 CONTEXTLOGIC	8KSXDV4 SELL	1.000	\$3.75	\$374.48	
09/07/21	CALL WISH	04/14/22 4 CONTEXTLOGIC	8KSXDV4 SELL	2.000	\$3.85	\$768.97	
10/07/21	PUT QQQ	10/15/21 365 INVESCO QQQ	8KTJYZ3 PURCHASE	1.000	\$3.97	\$397.51	
10/08/21	PUT QQQ	10/15/21 365 INVESCO QQQ	8KTJYZ3 SELL	1.000	\$4.50	\$449.48	
04/07/21	CALL SOLO	06/18/21 4 ELECTRAMECCA	8KTQGN8 PURCHASE	10.000	\$1.23	\$1,235.14	
06/18/21	CALL SOLO	06/18/21 4 ELECTRAMECCA	8KTQGN8 SELL	10.000	\$0.30	\$294.83	
01/28/21	CALL PLTR	02/05/21 36 PALANTIR TEC	8KWJHW1 PURCHASE	1.000	\$3.30	\$330.51	
01/29/21	CALL PLTR	02/05/21 36 PALANTIR TEC	8KWJHW1 SELL	1.000	\$3.10	\$309.48	
09/03/21	CALL S	03/18/22 40 SENTINELONE	8KYRBT9 PURCHASE	1.000	\$30.00	\$3,000.51	
09/08/21	CALL S	03/18/22 40 SENTINELONE	8KYRBT9 SELL	1.000	\$30.50	\$3,049.47	

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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/06/21	CALL MARA 06/18/21	40 MARATHON DIG	8KZLFS7 PURCHASE	1.000	\$17.60	\$1,760.51	
04/07/21	CALL MARA 06/18/21	40 MARATHON DIG	8KZLFS7 PURCHASE	1.000	\$13.70	\$1,370.51	
04/12/21	CALL MARA 06/18/21	40 MARATHON DIG	8KZLFS7 SELL	2.000	\$18.00	\$3,598.95	
01/14/21	CALL TWTR 03/19/21	55 TWITTER INC	8LFNDX4 PURCHASE	1.000	\$1.89	\$189.51	
01/26/21	CALL TWTR 03/19/21	55 TWITTER INC	8LFNDX4 SELL	1.000	\$3.45	\$344.48	
10/21/21	CALL MRNA 11/19/21	325 MODERNA INC	8LGSTG1 PURCHASE	1.000	\$30.20	\$3,020.51	
10/25/21	CALL MRNA 11/19/21	325 MODERNA INC	8LGSTG1 SELL	1.000	\$33.40	\$3,339.47	
12/03/21	CALL MRNA 01/07/22	280 MODERNA INC	8LHXQM1 PURCHASE	1.000	\$41.50	\$4,150.51	
12/06/21	CALL MRNA 01/07/22	280 MODERNA INC	8LHXQM1 SELL	1.000	\$28.00	\$2,799.47	
11/30/21	CALL FB 01/21/22	300 META PLATFOR	8LMHGH6 PURCHASE	2.000	\$34.40	\$6,881.02	
12/16/21	CALL FB 01/21/22	300 META PLATFOR	8LMHGH6 SELL	2.000	\$43.60	\$8,718.93	
01/25/21	CALL LMND 03/05/21	155 LEMONADE INC	8LMHZK1 PURCHASE	1.000	\$22.20	\$2,220.51	
11/09/21	CALL TSLA 12/17/21	1000 TESLA INC	8LMPPV3 PURCHASE	1.000	\$132.00	\$13,200.51	
11/22/21	CALL TSLA 12/17/21	1000 TESLA INC	8LMPPV3 SELL	1.000	\$205.45	\$20,544.38	
08/13/21	CALL MRNA 08/27/21	390 MODERNA INC	8LNKSF7 PURCHASE	1.000	\$26.95	\$2,695.51	
08/13/21	CALL MRNA 08/27/21	390 MODERNA INC	8LNKSF7 SELL	1.000	\$28.00	\$2,799.47	
08/26/21	CALL MRNA 09/17/21	380 MODERNA INC	8LNLGQ3 PURCHASE	1.000	\$34.60	\$3,460.51	
08/26/21	CALL MRNA 09/17/21	380 MODERNA INC	8LNLGQ3 SELL	1.000	\$37.30	\$3,729.47	
01/26/21	CALL WKHS 04/16/21	30 WORKHORSE GR	8LTDBW5 SELL	1.000	\$9.30	\$929.46	
09/13/21	CALL TSLA 10/15/21	700 TESLA INC	8LZBJR4 PURCHASE	1.000	\$48.55	\$4,855.51	
09/13/21	CALL TSLA 10/15/21	700 TESLA INC	8LZBJR4 SELL	1.000	\$63.60	\$6,359.45	
09/20/21	CALL TSLA 10/15/21	730 TESLA INC	8LZBMW0 PURCHASE	1.000	\$35.40	\$3,540.51	
09/22/21	CALL TSLA 10/15/21	730 TESLA INC	8LZBMW0 SELL	1.000	\$41.35	\$4,134.46	
04/15/21	CALL MARA 05/14/21	30 MARATHON DIG	8NFDFD1 PURCHASE	1.000	\$11.80	\$1,180.51	
04/15/21	CALL RIOT 05/14/21	35 RIOT BLOCKCH	8NGKXM0 PURCHASE	1.000	\$12.50	\$1,250.51	
08/16/21	CALL RBLX 09/17/21	70 ROBLOX CORPO	8NGVJK7 PURCHASE	1.000	\$12.65	\$1,265.51	
08/20/21	CALL RBLX 09/17/21	70 ROBLOX CORPO	8NGVJK7 SELL	1.000	\$15.00	\$1,499.48	
08/31/21	CALL CLOV 01/21/22	6 CLOVER HEALT	8NJWJN4 PURCHASE	3.000	\$3.40	\$1,021.54	
09/03/21	CALL CLOV 01/21/22	6 CLOVER HEALT	8NJWJN4 PURCHASE	1.000	\$3.70	\$370.51	
09/07/21	CALL CLOV 01/21/22	6 CLOVER HEALT	8NJWJN4 SELL	2.000	\$4.54	\$906.97	
09/08/21	CALL CLOV 01/21/22	6 CLOVER HEALT	8NJWJN4 SELL	1.000	\$4.10	\$409.48	
09/08/21	CALL CLOV 01/21/22	6 CLOVER HEALT	8NJWJN4 SELL	1.000	\$4.10	\$409.48	
09/13/21	CALL AFRM 10/15/21	100 AFFIRM HOLDI	8NMLNH4 PURCHASE	1.000	\$13.30	\$1,330.51	
09/15/21	CALL AFRM 10/15/21	100 AFFIRM HOLDI	8NMLNH4 SELL	1.000	\$14.00	\$1,399.48	
11/03/21	CALL CAR 11/19/21	260 AVIS BUDGET	8NNDKM4 PURCHASE	1.000	\$60.00	\$6,000.51	
11/03/21	CALL CAR 11/19/21	260 AVIS BUDGET	8NNDKM4 SELL	1.000	\$57.40	\$5,739.46	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/10/21	CALL TSLA	01/07/22 910 TESLA INC	8NNQDG3 PURCHASE	1.000	\$119.00	\$11,900.51	
12/10/21	CALL TSLA	01/07/22 910 TESLA INC	8NNQDG3 SELL	1.000	\$133.00	\$13,299.42	
09/27/21	CALL ROKU	01/21/22 300 ROKU INC	8NPZHB3 PURCHASE	1.000	\$44.00	\$4,400.51	
11/30/21	CALL ROKU	01/21/22 300 ROKU INC	8NPZHB3 SELL	1.000	\$2.69	\$268.48	
01/25/21	CALL FUBO	02/05/21 45 FUBOTV INC	8NSBHN1 PURCHASE	1.000	\$4.85	\$485.51	
01/26/21	CALL FUBO	02/05/21 45 FUBOTV INC	8NSBHN1 PURCHASE	1.000	\$2.77	\$277.51	
01/27/21	CALL FUBO	02/05/21 45 FUBOTV INC	8NSBHN1 SELL	1.000	\$8.00	\$799.47	
01/27/21	CALL FUBO	02/05/21 45 FUBOTV INC	8NSBHN1 SELL	1.000	\$7.20	\$719.47	
03/26/21	CALL BIDU	04/23/21 185 BAIDU INC	8NVWFH1 PURCHASE	1.000	\$19.00	\$1,900.51	
03/26/21	CALL BIDU	04/23/21 185 BAIDU INC	8NVWFH1 SELL	1.000	\$30.50	\$3,049.47	
09/23/21	CALL FB	01/21/22 340 FACEBOOK INC	8NWFFC9 PURCHASE	1.000	\$27.50	\$2,750.51	
09/24/21	CALL FB	01/21/22 340 FACEBOOK INC	8NWFFC9 SELL	1.000	\$29.70	\$2,969.47	
06/03/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$13.05	\$1,305.51	
06/03/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$4.00	\$400.51	
06/04/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$5.50	\$550.51	
06/08/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$1.46	\$146.51	
06/08/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$1.71	\$171.51	
06/08/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$1.75	\$175.51	
06/08/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$1.35	\$135.51	
06/08/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$1.50	\$150.51	
06/09/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 PURCHASE	1.000	\$0.91	\$91.51	
06/09/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 SELL	1.000	\$0.56	\$55.48	
06/09/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 SELL	4.000	\$0.56	\$221.92	
06/09/21	CALL AMC	06/11/21 100 AMC ENTERTAI	8NXBDC0 SELL	4.000	\$0.56	\$221.92	
10/25/21	CALL GOOGL	03/18/22 2600 ALPHABET INC	8NYSJG6 PURCHASE	1.000	\$260.00	\$26,000.51	
10/27/21	CALL GOOGL	03/18/22 2600 ALPHABET INC	8NYSJG6 SELL	1.000	\$383.00	\$38,299.29	
08/16/21	CALL CRWD	08/27/21 230 CROWDSTRIKE	8NZTXZ5 PURCHASE	1.000	\$10.00	\$1,000.51	
08/20/21	CALL CRWD	08/27/21 230 CROWDSTRIKE	8NZTXZ5 SELL	1.000	\$10.80	\$1,079.48	
09/28/21	CALL ROKU	10/08/21 310 ROKU INC	8PBGJL7 PURCHASE	1.000	\$10.37	\$1,037.51	
09/28/21	CALL ROKU	10/08/21 310 ROKU INC	8PBGJL7 PURCHASE	1.000	\$10.85	\$1,085.51	
09/30/21	CALL ROKU	10/08/21 310 ROKU INC	8PBGJL7 SELL	1.000	\$11.25	\$1,124.48	
09/30/21	CALL ROKU	10/08/21 310 ROKU INC	8PBGJL7 SELL	1.000	\$11.20	\$1,119.48	
10/06/21	CALL FB	10/22/21 320 FACEBOOK INC	8PBZGD5 PURCHASE	1.000	\$13.55	\$1,355.51	
10/07/21	CALL FB	10/22/21 320 FACEBOOK INC	8PBZGD5 SELL	1.000	\$20.40	\$2,039.47	
10/01/21	CALL AMD	10/15/21 97 ADVANCED MIC	8PCHYC7 PURCHASE	1.000	\$5.65	\$565.51	
10/04/21	CALL AMD	10/15/21 97 ADVANCED MIC	8PCHYC7 SELL	1.000	\$5.80	\$579.48	

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

Account No: 45200464
Account Name: RITESH KUMAR VANGAPALLI
Recipient's TIN: ***-**-7914
Account Executive No: ET1
ORIGINAL: 12/31/2021

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/06/21	CALL TSLA	12/10/21 930 TESLA INC	8PDCDX0 PURCHASE	1.000	\$61.00	\$6,100.51	
12/06/21	CALL TSLA	12/10/21 930 TESLA INC	8PDCDX0 SELL	1.000	\$74.99	\$7,498.45	
12/03/21	CALL TSLA	12/10/21 1150 TESLA INC	8PDCFR2 PURCHASE	1.000	\$15.90	\$1,590.51	
12/03/21	CALL TSLA	12/10/21 1150 TESLA INC	8PDCFR2 SELL	1.000	\$13.00	\$1,299.48	
12/03/21	CALL SE	01/14/22 250 SEA LTD	8PDPYR2 PURCHASE	1.000	\$18.00	\$1,800.51	
12/03/21	CALL SE	01/14/22 250 SEA LTD	8PDPYR2 SELL	1.000	\$18.55	\$1,854.48	
03/15/21	CALL TSLA	03/19/21 720 TESLA INC	8PDSGP6 PURCHASE	1.000	\$18.10	\$1,810.51	
03/15/21	CALL TSLA	03/19/21 720 TESLA INC	8PDSGP6 SELL	1.000	\$17.62	\$1,761.48	
09/09/21	CALL TSLA	01/21/22 700 TESLA INC	8PDSQW2 PURCHASE	1.000	\$116.00	\$11,600.51	
10/25/21	CALL TSLA	01/21/22 700 TESLA INC	8PDSQW2 SELL	1.000	\$287.00	\$28,699.34	
11/09/21	CALL TSLA	03/18/22 800 TESLA INC	8PDSSR4 PURCHASE	1.000	\$344.00	\$34,400.51	
11/30/21	CALL TSLA	03/18/22 800 TESLA INC	8PDSSR4 SELL	1.000	\$375.00	\$37,499.29	
05/21/21	CALL VIAC	01/20/23 40 VIACOMCBS IN	8PGXQH0 PURCHASE	1.000	\$10.80	\$1,080.51	
06/03/21	CALL VIAC	01/20/23 40 VIACOMCBS IN	8PGXQH0 SELL	1.000	\$10.00	\$999.48	
02/02/21	CALL NIO	03/19/21 65 NIO INC ADS	8PJBZK8 PURCHASE	1.000	\$5.20	\$520.51	
02/09/21	CALL NIO	03/19/21 65 NIO INC ADS	8PJBZK8 SELL	1.000	\$6.20	\$619.47	
01/21/21	CALL SQ	01/29/21 230 SQUARE INC	8PLKHK3 PURCHASE	1.000	\$3.40	\$340.51	
01/25/21	CALL SQ	01/29/21 230 SQUARE INC	8PLKHK3 SELL	1.000	\$3.45	\$344.48	
01/26/21	CALL TWLO	01/29/21 390 TWILIO INC	8PLYDZ7 PURCHASE	1.000	\$1.15	\$115.51	
01/27/21	CALL TWLO	01/29/21 390 TWILIO INC	8PLYDZ7 SELL	1.000	\$0.60	\$59.48	
08/31/21	CALL AMC	01/21/22 40 AMC ENTERTAI	8PLYXY4 PURCHASE	1.000	\$17.65	\$1,765.51	
09/13/21	CALL AMC	01/21/22 40 AMC ENTERTAI	8PLYXY4 SELL	1.000	\$20.25	\$2,024.47	
02/05/21	CALL GME	02/19/21 100 GAMESTOP COR	8PMHPW0 PURCHASE	1.000	\$9.90	\$990.51	
02/08/21	CALL GME	02/19/21 100 GAMESTOP COR	8PMHPW0 SELL	1.000	\$11.00	\$1,099.46	
06/23/21	CALL AAL	07/16/21 23 AMERICAN AIR	8PMRWC2 PURCHASE	3.000	\$0.66	\$199.54	
06/28/21	CALL AAL	07/16/21 23 AMERICAN AIR	8PMRWC2 PURCHASE	2.000	\$0.36	\$73.03	
02/09/21	CALL ZM	03/12/21 500 ZOOM VIDEO C	8PNNHQ8 PURCHASE	1.000	\$12.70	\$1,270.51	
04/06/21	CALL CCIV	01/21/22 15 CHURCHILL CA	8PNNNV9 PURCHASE	1.000	\$11.70	\$1,170.51	
02/17/21	CALL TTD	02/26/21 960 TRADE DESK I	8PPJHY3 PURCHASE	1.000	\$10.00	\$1,000.51	
02/19/21	CALL TTD	02/26/21 960 TRADE DESK I	8PPJHY3 SELL	1.000	\$10.00	\$999.46	
02/17/21	CALL NIO	04/01/21 65 NIO INC ADS	8PPTKQ1 PURCHASE	4.000	\$4.90	\$1,962.06	
02/19/21	CALL NIO	04/01/21 65 NIO INC ADS	8PPTKQ1 PURCHASE	1.000	\$4.40	\$440.51	
03/15/21	CALL SNAP	04/01/21 62 SNAP INC	8PPWFB0 PURCHASE	2.000	\$3.60	\$721.03	
04/15/21	CALL UPST	07/16/21 115 UPSTART HOLD	8PPXQR4 PURCHASE	1.000	\$21.80	\$2,180.51	
05/20/21	CALL UPST	07/16/21 115 UPSTART HOLD	8PPXQR4 SELL	1.000	\$36.50	\$3,649.47	
11/05/21	PUT AMZN	03/18/22 3700 AMAZON.COM I	8PQXYN1 PURCHASE	1.000	\$316.00	\$31,600.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/08/21	PUT AMZN	03/18/22 3700 AMAZON.COM I	8PQXYN1 SELL	1.000	\$320.00	\$31,999.32	
10/29/21	CALL AMZN	03/18/22 3200 AMAZON.COM I	8PQZFM7 PURCHASE	1.000	\$275.00	\$27,500.51	
10/29/21	CALL AMZN	03/18/22 3200 AMAZON.COM I	8PQZFM7 SELL	1.000	\$300.00	\$29,999.33	
11/01/21	CALL AMZN	03/18/22 3200 AMAZON.COM I	8PQZFM7 PURCHASE	1.000	\$268.00	\$26,800.51	
11/04/21	CALL AMZN	03/18/22 3200 AMAZON.COM I	8PQZFM7 SELL	1.000	\$380.00	\$37,999.29	
08/04/21	CALL SESN	09/17/21 2 SESEN BIO IN	8PRVQD3 PURCHASE	5.000	\$2.10	\$1,052.56	
08/12/21	CALL SESN	09/17/21 2 SESEN BIO IN	8PRVQD3 SELL	3.000	\$2.65	\$793.44	
03/25/21	CALL RIOT	04/30/21 35 RIOT BLOCKCH	8PSPMQ3 PURCHASE	1.000	\$12.00	\$1,200.51	
03/26/21	CALL RIOT	04/30/21 35 RIOT BLOCKCH	8PSPMQ3 SELL	1.000	\$15.80	\$1,579.48	
10/14/21	CALL CLOV	11/19/21 6 CLOVER HEALT	8PSRPF2 PURCHASE	10.000	\$2.41	\$2,415.10	
10/22/21	CALL CLOV	11/19/21 6 CLOVER HEALT	8PSRPF2 PURCHASE	1.000	\$1.60	\$160.51	
11/08/21	CALL CLOV	11/19/21 6 CLOVER HEALT	8PSRPF2 SELL	8.000	\$2.20	\$1,755.89	
11/09/21	CALL CLOV	11/19/21 6 CLOVER HEALT	8PSRPF2 SELL	3.000	\$1.59	\$475.45	
12/06/21	CALL GOOGL	12/17/21 2750 ALPHABET INC	8PVGYL7 PURCHASE	1.000	\$108.00	\$10,800.51	
12/07/21	CALL GOOGL	12/17/21 2750 ALPHABET INC	8PVGYL7 SELL	1.000	\$182.00	\$18,199.39	
08/31/21	PUT CRWD	09/10/21 260 CROWDSTRIKE	8PWPC8 PURCHASE	2.000	\$3.98	\$797.02	
09/01/21	PUT CRWD	09/10/21 260 CROWDSTRIKE	8PWPC8 SELL	2.000	\$1.70	\$338.97	
06/18/21	CALL DOW	07/30/21 68 DOW INC	8PXJYF5 PURCHASE	1.000	\$0.95	\$95.51	
06/23/21	CALL DOW	07/30/21 68 DOW INC	8PXJYF5 SELL	1.000	\$0.90	\$89.48	
07/09/21	PUT ADBE	07/30/21 600 ADOBE INC	8PXVTK7 PURCHASE	1.000	\$13.23	\$1,323.51	
07/09/21	CALL RBLX	07/30/21 85 ROBLOX CORPO	8PXXLY4 PURCHASE	1.000	\$5.40	\$540.51	
07/12/21	CALL RBLX	07/30/21 85 ROBLOX CORPO	8PXXLY4 SELL	1.000	\$6.35	\$634.48	
08/30/21	CALL CRWD	09/03/21 280 CROWDSTRIKE	8PYBYL7 PURCHASE	1.000	\$12.40	\$1,240.51	
08/31/21	CALL CRWD	09/03/21 280 CROWDSTRIKE	8PYBYL7 SELL	1.000	\$12.00	\$1,199.48	
08/25/21	CALL BABA	03/18/22 165 ALIBABA GROU	8PYCGL3 PURCHASE	1.000	\$22.65	\$2,265.51	
08/31/21	CALL BABA	03/18/22 165 ALIBABA GROU	8PYCGL3 SELL	1.000	\$22.65	\$2,264.47	
08/23/21	CALL MRNA	09/03/21 390 MODERNA INC	8PYHDC4 PURCHASE	1.000	\$25.50	\$2,550.51	
08/23/21	CALL MRNA	09/03/21 390 MODERNA INC	8PYHDC4 SELL	1.000	\$27.75	\$2,774.47	
08/26/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 PURCHASE	1.000	\$4.25	\$425.51	
08/26/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 PURCHASE	4.000	\$3.90	\$1,562.05	
08/26/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 PURCHASE	10.000	\$4.65	\$4,655.12	
08/30/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 PURCHASE	7.000	\$0.76	\$535.59	
08/30/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 PURCHASE	10.000	\$1.14	\$1,145.12	
09/01/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 SELL	1.000	\$1.49	\$148.48	
09/01/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 SELL	4.000	\$1.50	\$597.93	
09/01/21	CALL RBLX	09/03/21 84 ROBLOX CORPO	8PYHZF5 SELL	5.000	\$1.38	\$687.42	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/01/21	CALL RBLX 09/03/21	84 ROBLOX CORPO	8PYHZF5 SELL	10.000	\$1.51	\$1,504.85	
09/01/21	CALL RBLX 09/03/21	84 ROBLOX CORPO	8PYHZF5 SELL	12.000	\$2.13	\$2,549.81	
09/28/21	CALL LCID 01/21/22	15 LUCID GROUP	8PYLHX9 SELL	1.000	\$10.65	\$1,064.48	
11/29/21	CALL SHOP 12/17/21	1550 SHOPIFY INC	8PYWFC5 PURCHASE	1.000	\$62.00	\$6,200.51	
12/02/21	CALL SHOP 12/17/21	1550 SHOPIFY INC	8PYWFC5 SELL	1.000	\$25.50	\$2,549.47	
12/07/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	5.000	\$1.71	\$857.55	
12/09/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	5.000	\$2.01	\$1,007.55	
12/10/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$2.00	\$401.02	
12/10/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	3.000	\$2.04	\$613.53	
12/10/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	5.000	\$1.60	\$802.55	
12/10/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	5.000	\$1.80	\$902.55	
12/13/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$1.37	\$275.02	
12/13/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$1.25	\$251.02	
12/13/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$1.58	\$317.02	
12/13/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$1.54	\$309.02	
12/13/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	5.000	\$1.64	\$822.55	
12/15/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	1.000	\$1.10	\$110.51	
12/16/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	2.000	\$1.23	\$247.02	
12/17/21	CALL DIS 03/18/22	180 WALT DISNEY	8PZBWD3 PURCHASE	3.000	\$1.20	\$361.53	
08/12/21	CALL DIS 08/27/21	180 WALT DISNEY	8PZFT5 PURCHASE	1.000	\$3.95	\$395.51	
08/13/21	CALL DIS 08/27/21	180 WALT DISNEY	8PZFT5 SELL	1.000	\$6.70	\$669.48	
08/13/21	CALL WMT 08/27/21	144 WALMART INC	8PZKBT7 PURCHASE	1.000	\$6.70	\$670.51	
08/16/21	CALL WMT 08/27/21	144 WALMART INC	8PZKBT7 SELL	1.000	\$7.60	\$759.48	
08/31/21	CALL CRWD 09/10/21	300 CROWDSTRIKE	8PZKXB2 PURCHASE	2.000	\$4.56	\$913.02	
09/01/21	CALL CRWD 09/10/21	300 CROWDSTRIKE	8PZKXB2 SELL	2.000	\$1.87	\$372.97	
08/13/21	CALL NVDA 09/24/21	200 NVIDIA CORPO	8PZPLD3 PURCHASE	1.000	\$11.00	\$1,100.51	
08/20/21	CALL NVDA 09/24/21	200 NVIDIA CORPO	8PZPLD3 SELL	1.000	\$11.00	\$1,099.48	
10/04/21	CALL MRNA 10/08/21	320 MODERNA INC	8SBFCV1 PURCHASE	1.000	\$14.00	\$1,400.51	
10/05/21	CALL MRNA 10/08/21	320 MODERNA INC	8SBFCV1 SELL	1.000	\$17.25	\$1,724.48	
09/13/21	CALL AMC 09/24/21	50 AMC ENTERTAI	8SBJMY7 PURCHASE	1.000	\$5.65	\$565.51	
09/16/21	CALL AMC 09/24/21	50 AMC ENTERTAI	8SBJMY7 PURCHASE	1.000	\$2.12	\$212.51	
09/17/21	CALL AMC 09/24/21	50 AMC ENTERTAI	8SBJMY7 SELL	2.000	\$1.30	\$258.97	
10/07/21	CALL MRNA 10/22/21	290 MODERNA INC	8SCBTX0 PURCHASE	1.000	\$23.25	\$2,325.51	
10/07/21	CALL MRNA 10/22/21	290 MODERNA INC	8SCBTX0 SELL	1.000	\$31.00	\$3,099.47	
10/08/21	CALL MRNA 11/19/21	290 MODERNA INC	8SCBTX0 PURCHASE	1.000	\$33.10	\$3,310.51	
10/13/21	CALL MRNA 11/19/21	290 MODERNA INC	8SCBTX0 SELL	1.000	\$45.00	\$4,499.46	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45200464 Account Name: RITESH KUMAR VANGAPALLI Recipient's TIN: ***-**-7914 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/30/21	CALL SHOP	10/01/21 1340 SHOIFY INC	8SCJDC0 PURCHASE	1.000	\$28.61	\$2,861.51	
10/01/21	CALL SHOP	10/01/21 1340 SHOIFY INC	8SCJDC0 SELL	1.000	\$16.66	\$1,640.48	
09/10/21	CALL ADBE	10/29/21 655 ADOBE INC	8SCTBW1 PURCHASE	1.000	\$28.00	\$2,800.51	
10/25/21	CALL ADBE	10/29/21 655 ADOBE INC	8SCTBW1 SELL	1.000	\$4.50	\$449.48	
12/02/21	CALL DOCU	12/03/21 275 DOCUSIGN INC	8SFKNG2 PURCHASE	1.000	\$1.31	\$131.51	
10/05/21	CALL RBLX	10/22/21 72 ROBLOX CORPO	8SGGMS2 PURCHASE	2.000	\$4.70	\$941.02	
10/07/21	CALL RBLX	10/22/21 72 ROBLOX CORPO	8SGGMS2 SELL	2.000	\$4.75	\$948.97	
10/27/21	CALL SHOP	03/18/22 1180 SHOIFY INC	8SGGWZ8 PURCHASE	1.000	\$235.50	\$23,550.51	
10/28/21	CALL SHOP	03/18/22 1180 SHOIFY INC	8SGGWZ8 SELL	1.000	\$317.00	\$31,699.32	
11/22/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 PURCHASE	1.000	\$87.00	\$8,700.51	
11/30/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 PURCHASE	1.000	\$41.00	\$4,100.51	
12/01/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 PURCHASE	1.000	\$20.50	\$2,050.51	
12/01/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 PURCHASE	1.000	\$19.50	\$1,950.51	
12/01/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 PURCHASE	1.000	\$24.50	\$2,450.51	
12/02/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 SELL	1.000	\$12.10	\$1,209.48	
12/02/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 SELL	2.000	\$12.10	\$2,418.96	
12/02/21	CALL SHOP	12/10/21 1550 SHOIFY INC	8SGPQQ4 SELL	2.000	\$12.10	\$2,418.96	
12/03/21	CALL DIS	12/23/21 145 WALT DISNEY	8SGYSD3 PURCHASE	3.000	\$5.05	\$1,516.53	
12/06/21	CALL DIS	12/23/21 145 WALT DISNEY	8SGYSD3 SELL	3.000	\$6.00	\$1,798.45	
12/13/21	CALL TSLA	12/23/21 900 TESLA INC	8SHFBN2 PURCHASE	1.000	\$106.86	\$10,686.51	
12/16/21	CALL TSLA	12/23/21 900 TESLA INC	8SHFBN2 PURCHASE	1.000	\$56.30	\$5,630.51	
12/21/21	CALL TSLA	12/23/21 900 TESLA INC	8SHFBN2 SELL	2.000	\$15.10	\$3,018.96	
12/03/21	CALL FB	12/31/21 315 META PLATFOR	8SHYLP3 PURCHASE	1.000	\$8.27	\$827.51	
12/06/21	CALL FB	12/31/21 315 META PLATFOR	8SHYLP3 SELL	1.000	\$11.18	\$1,117.48	
12/16/21	CALL MSFT	12/31/21 330 MICROSOFT CO	8SHZYN5 PURCHASE	3.000	\$5.10	\$1,531.53	
12/22/21	CALL MSFT	12/31/21 330 MICROSOFT CO	8SHZYN5 SELL	3.000	\$5.15	\$1,543.45	
07/06/21	CALL CRWD	07/30/21 275 CROWDSTRIKE	9BSLJ7 SELL	1.000	\$7.10	\$709.48	
07/08/21	CALL CRWD	07/30/21 275 CROWDSTRIKE	9BSLJ7 PURCHASE	1.000	\$4.25	\$425.51	
02/11/21	CALL NIO	02/12/21 67 NIO INC ADS	9BTYLZ8 SELL	1.000	\$0.10	\$9.48	
06/18/21	CALL BA	07/16/21 245 BOEING CO	9CTJFS2 SELL	1.000	\$5.92	\$591.48	
06/21/21	CALL BA	07/16/21 245 BOEING CO	9CTJFS2 PURCHASE	1.000	\$6.68	\$668.51	
08/23/21	CALL AMZN	12/17/21 4000 AMAZON.COM I	9CTPPZ8 SELL	1.000	\$16.37	\$1,636.48	
08/24/21	CALL AMZN	12/17/21 4000 AMAZON.COM I	9CTPPZ8 PURCHASE	1.000	\$19.08	\$1,908.51	
02/16/21	CALL APXT	02/19/21 17.50 APEX TECH	9CVPZF1 SELL	1.000	\$0.13	\$12.48	
02/17/21	CALL APXT	02/19/21 17.50 APEX TECH	9CVPZF1 PURCHASE	1.000	\$0.04	\$4.01	
02/16/21	CALL FROG	02/19/21 75 JFROG LTD	9CZYTR1 SELL	1.000	\$0.40	\$39.48	

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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/17/21	CALL FROG 02/19/21	75 JFROG LTD	9CZYTR1	PURCHASE	1.000	\$0.05	\$5.01
01/21/21	CALL PINS 01/22/21	76 PINTEREST IN	9GCNDF3	SELL	1.000	\$0.44	\$43.48
03/05/21	CALL JMIA 05/21/21	12 JUMIA TECHNO	9GLNVV3	PURCHASE	1.000	\$25.85	\$2,585.51
02/16/21	CALL CRM 02/19/21	260 SALESFORCE.C	9GSBSH1	SELL	1.000	\$0.25	\$24.48
02/17/21	CALL CRM 02/19/21	260 SALESFORCE.C	9GSBSH1	PURCHASE	1.000	\$0.15	\$15.51
02/04/21	CALL CRM 02/05/21	245 SALESFORCE.C	9KDTZH5	SELL	1.000	\$0.13	\$12.48
01/22/21	CALL CRWD 01/22/21	227.50 CROWDSTRI	9KDVSQ3	SELL	1.000	\$0.04	\$3.48
02/04/21	CALL CRWD 02/05/21	230 CROWDSTRIKE	9KDVYV6	SELL	1.000	\$0.43	\$42.48
02/05/21	CALL SNAP 02/05/21	61 SNAP INC	9KTVLQ5	PURCHASE	1.000	\$2.60	\$260.51
02/05/21	CALL SNAP 02/05/21	61 SNAP INC	9KTVLQ5	SELL	1.000	\$0.32	\$31.48
01/15/21	CALL CRWD 01/15/21	225 CROWDSTRIKE	9LLWDV2	SELL	1.000	\$0.28	\$27.48
02/16/21	CALL CRWD 02/19/21	260 CROWDSTRIKE	9LLWHJ6	SELL	1.000	\$1.55	\$154.48
02/17/21	CALL CRWD 02/19/21	260 CROWDSTRIKE	9LLWHJ6	PURCHASE	1.000	\$0.07	\$7.01
07/09/21	PUT ADBE 07/30/21	597.50 ADOBE INC	9LSXTK3	SELL	1.000	\$12.03	\$1,202.48
12/02/21	CALL SNAP 12/03/21	53 SNAP INC	9LWZMV0	SELL	1.000	\$0.03	\$2.48
12/03/21	CALL SNAP 12/03/21	53 SNAP INC	9LWZMV0	PURCHASE	1.000	\$0.03	\$3.01
01/15/21	CALL PINS 01/15/21	72 PINTEREST IN	9NBJFT3	SELL	1.000	\$0.06	\$5.48
02/16/21	CALL PINS 02/19/21	95 PINTEREST IN	9NRNNY6	SELL	1.000	\$0.45	\$44.48
02/05/21	CALL PINS 02/05/21	90 PINTEREST IN	9NSLHC7	SELL	1.000	\$0.30	\$29.48
02/11/21	CALL CRWD 02/12/21	245 CROWDSTRIKE	9NVPDM0	SELL	1.000	\$0.39	\$38.48
02/16/21	CALL ZM 02/19/21	500 ZOOM VIDEO C	9PDNZF3	SELL	1.000	\$1.60	\$159.48
02/17/21	CALL ZM 02/19/21	500 ZOOM VIDEO C	9PDNZF3	PURCHASE	1.000	\$0.10	\$10.01
01/22/21	CALL GME 04/16/21	15 GAMESTOP COR	9PDTRW9	PURCHASE	3.000	\$46.50	\$13,951.54
02/16/21	CALL NIO 02/19/21	65 NIO INC ADS	9PJBZK6	SELL	1.000	\$0.85	\$84.48
02/17/21	CALL NIO 02/19/21	65 NIO INC ADS	9PJBZK6	PURCHASE	1.000	\$0.10	\$10.01
01/28/21	CALL SNAP 01/29/21	56 SNAP INC	9PLKBF3	SELL	1.000	\$0.46	\$45.48
02/11/21	CALL PINS 02/12/21	95 PINTEREST IN	9PLQHP4	SELL	1.000	\$0.17	\$16.48
02/04/21	CALL PLTR 02/05/21	38 PALANTIR TEC	9PMJJS1	SELL	1.000	\$0.06	\$5.48
02/16/21	CALL SENS 02/19/21	6 SENSEONICS H	9PPCML7	SELL	1.000	\$0.20	\$19.48
03/12/21	CALL SNAP 03/12/21	61.50 SNAP INC	9PQJHJ6	SELL	1.000	\$0.04	\$3.48
07/06/21	CALL NIO 08/06/21	58 NIO INC ADS	9PWFQG4	SELL	1.000	\$1.65	\$164.48
07/07/21	CALL NIO 08/06/21	58 NIO INC ADS	9PWFQG4	PURCHASE	1.000	\$1.02	\$102.51
08/31/21	CALL CRWD 09/03/21	300 CROWDSTRIKE	9PXZFY7	SELL	2.000	\$3.37	\$672.97
09/01/21	CALL CRWD 09/03/21	300 CROWDSTRIKE	9PXZFY7	PURCHASE	2.000	\$0.66	\$133.02
08/31/21	PUT CRWD 09/03/21	260 CROWDSTRIKE	9PYBYL0	SELL	2.000	\$2.78	\$554.97
09/01/21	PUT CRWD 09/03/21	260 CROWDSTRIKE	9PYBYL0	PURCHASE	2.000	\$0.51	\$103.02

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DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/26/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 SELL	1.000	\$3.65	\$364.48	
08/26/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 SELL	4.000	\$3.30	\$1,317.93	
08/26/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 SELL	10.000	\$3.97	\$3,964.83	
08/30/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 SELL	7.000	\$0.54	\$374.39	
08/30/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 SELL	10.000	\$0.85	\$844.85	
09/01/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 PURCHASE	1.000	\$1.06	\$106.51	
09/01/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 PURCHASE	4.000	\$1.07	\$430.05	
09/01/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 PURCHASE	5.000	\$0.95	\$477.56	
09/01/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 PURCHASE	10.000	\$1.08	\$1,085.12	
09/01/21	CALL RBLX	09/03/21 85 ROBLOX CORPO	9PYHZF7 PURCHASE	12.000	\$1.58	\$1,902.15	
09/30/21	CALL SHOP	10/01/21 1350 SHOPIFY INC	9SCJDC2 SELL	1.000	\$21.01	\$2,100.47	
10/01/21	CALL SHOP	10/01/21 1350 SHOPIFY INC	9SCJDC2 PURCHASE	1.000	\$7.43	\$768.51	
09/24/21	CALL TSLA	10/01/21 790 TESLA INC	9SCJQR6 PURCHASE	1.000	\$5.70	\$570.51	
09/24/21	CALL TSLA	10/01/21 790 TESLA INC	9SCJQR6 SELL	1.000	\$3.60	\$359.48	
11/22/21	CALL TSLA	12/03/21 1265 TESLA INC	9SGTMC8 PURCHASE	1.000	\$29.65	\$2,965.51	
11/22/21	CALL TSLA	12/03/21 1265 TESLA INC	9SGTMC8 SELL	1.000	\$28.20	\$2,819.47	
12/02/21	CALL AMZN	12/03/21 3550 AMAZON.COM I	9SHWVX2 SELL	1.000	\$1.75	\$174.48	
12/03/21	CALL AMZN	12/03/21 3550 AMAZON.COM I	9SHWVX2 PURCHASE	1.000	\$1.17	\$117.51	

END OF 2021 DETAILS