Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

#### **CONSOLIDATED 2022 FORMS 1099 AND DETAILS**

RAJU DASARI TOD 4811 SHUMARD LN NAPERVILLE, IL 60564-1217

#### YEAR-END MESSAGES

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-INT 1099-OID 1099-MISC

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Account No: 998-91680

Account Name: RAJU DASARI TOD

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ORIGINAL: 12/31/2022 J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code

RAJU DASARI TOD 4811 SHUMARD LN NAPERVILLE. IL 60564-1217 PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code: JP MORGAN BROKER-DEALER HOLDINGS INC.

JP MORGAN SECURITIES LLC

4 METROTECH CENTER FATCA Filing Requirement BROOKLYN, NY 11245-0001

**Telephone Number:** (212) 272-0495

#### 2022 CONSOLIDATED FORMS 1099

2022 F IRS B	FORM 1099-DIV ox DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$16.38
1b.	Qualified dividends	\$16.38
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$0.00
4.	Federal income tax withheld	\$0.00
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

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

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. FATCA filling requirement. If the FATCA filling requirement box is checked, the paver is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filling requirement. See the Instructions for Form 8938. Account number. May show an account or other unique number the payer assigned to distinguish your account. Box 1 a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. Box1b. Shows the portion of the amount in box1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI), Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. Box 5. Shows the portion of the amount in box 1a that may be elicible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995. A. Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7. Boxes 9 and 10. Show cash and noncash liquidation distributions. Box 11. If the FACTA filing requirement box is checked, the payer is reporting on this form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have afilingrequirement. Seethein structions for Form 8938, Box 12. Shows exempt-interest dividends for a mutual fundor other RIC paid to you during the calendary ear. Seethein structions for Form 8938, Box 12. Shows exempt-interest dividends for a mutual fundor other RIC paid to you during the calendary ear. Seethein structions for Form 8938, Box 12. Shows exempt-interest dividends for a mutual fundor other RIC paid to you during the calendary ear. Seethein structions for Form 8938, Box 12. Shows exempt-interest dividends for a mutual fundor other RIC paid to you during the calendary ear. subject to backup withholding. See Box 4above. Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. Boxes 14-16. State income tax withheld reporting boxes. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2022 General Instructions for Certain Information Returns

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

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.60 45-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a nef amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. FATCA filing requirement, If the FATCA filing requirement, If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. Account number. May show an account or other unique number the payer assigned to distinguish your account. Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. Box4. Shows backup withholding. Generally, apayer must backup withholdifyou didnot furnish your TIN or you didnot furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withhold. Box 5. Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. Note: This amount is not deductible. Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or acredit on your Form 1040 or 1040-SR. See your tax return instructions. Box 7. Shows the country or U.S. possession to which the foreign tax was paid. Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. Box 10. For a taxable or tax exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1 (n)(5), shows the market discount that accrued on the debtin strument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax refurn as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at apremium and the payer is reporting premium amortization. the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment (s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bondpremium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040. SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040-SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040-SR. If an amount is not reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable. premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). Boxes 15-17. State tax withheld reporting boxes. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing thein come allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List your self as the "payer" and the other owner (s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. FreeFile. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Account No:

998-91680 Account Name: RAJU DASARI TOD

Recipient's TIN:

\*\*\*-\*\*-0942

Account Executive No:

HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 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) - REPOR	RT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)		\$96,096.20	\$90,157.99	\$0.00	\$265.12	\$6,203.33
Box A - Ordinary - (basis reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Short-Term	\$96,096.20	\$90,157.99	\$0.00	\$265.12	\$6,203.33
LONG-TERM GAINS OR (LOSSES) - REPOR	ΓON FORM 8949, PART II					
Box D (basis reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM - CODE (X) REPORT ON F	ORM 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

Account No:

Account Name: RAJU DASARI TOD

998-91680

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code RAJU DASARI TOD

4811 SHUMARD LN NAPERVILLE, IL 60564-1217 PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code: JP MORGAN BROKER-DEALER HOLDINGS INC.

JP MORGAN SECURITIES LLC 4 METROTECH CENTER

FATCA Filing Requirement BROOKLYN, NY 11245-0001

**Telephone Number:** (212) 272-0495

#### 2022 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

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	5.00000 10.00000		11/14/2022 11/15/2022	\$40.94 \$79.89	\$32.42 \$64.78	\$0.00 \$0.00	\$0.00 \$0.00	\$8.52 \$15.11	S
CUSIP: 00165C104	1.00000 4.00000		11/15/2022 11/15/2022	\$7.99 \$31.96	\$6.49 \$25.54	\$0.00 \$0.00	\$0.00 \$0.00	\$1.50 \$6.42	
	10.00000 5.00000		10/18/2022 11/14/2022	\$66.31 \$40.94	\$57.58 \$29.08	\$0.00 \$0.00	\$0.00 \$0.00	\$8.73 \$11.86	
Subtotals	35.00000			\$268.03	\$215.89	\$0.00	\$0.00	\$52.14	
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	3.00000 1.00000 1.00000 2.00000 1.00000	09/22/2022 09/23/2022 09/29/2022	11/23/2022 11/11/2022	\$232.19 \$77.40 \$72.12 \$144.23 \$63.73	\$230.90 \$72.20 \$67.48 \$128.32 \$60.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.29 \$5.20 \$4.64 \$15.91 \$3.29	S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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

Description of property CUSIP (Box1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107								
Subtotals	8.00000			\$589.67	\$559.34	\$0.00	\$0.00	\$30.33
AFFIRM HOLDINGS INC CLASS A COMMON STOCK CUSIP: 00827B106	20.00000	10/13/2022	10/31/2022	\$403.79	\$380.56	\$0.00	\$0.00	\$23.23
ALPHABET INC CLASS A COMMON STOCK CUSIP: 02079K305	3.00000	10/26/2022	11/23/2022	\$294.23	\$292.44	\$0.00	\$0.00	\$1.79 S
AMAZON.COM INC	1.00000	08/22/2022	09/12/2022	\$135.52	\$133.52	\$0.00	\$0.00	\$2.00
CUSIP: 023135106	1.00000	08/24/2022	09/12/2022	\$135.51	\$134.47	\$0.00	\$0.00	\$1.04
	1.00000	09/01/2022	09/07/2022	\$129.51	\$124.08	\$0.00	\$0.00	\$5.43 S
	10.00000	11/03/2022	11/04/2022	\$909.97	\$907.35	\$0.00	\$0.00	\$2.62
Subtotals	13.00000			\$1,310.51	\$1,299.42	\$0.00	\$0.00	\$11.09
ATARA BIOTHERAPEUTICS INC	50.00000	08/22/2022	09/12/2022	\$244.70	\$218.94	\$0.00	\$0.00	\$25.76 S
COM	50.00000	08/22/2022	09/12/2022	\$247.49	\$218.94	\$0.00	\$0.00	\$28.55 S
CUSIP: 046513107	50.00000	08/26/2022	09/01/2022	\$213.56	\$210.00	\$0.00	\$0.00	\$3.56 S
	50.00000	08/30/2022	09/01/2022	\$213.55	\$197.25	\$0.00	\$0.00	\$16.30 S
	50.00000	09/16/2022	10/24/2022	\$218.00	\$205.80	\$0.00	\$0.00	\$12.20 S
	50.00000	09/16/2022	10/24/2022	\$218.01	\$204.75	\$0.00	\$0.00	\$13.26 S
	50.00000	09/16/2022	11/10/2022	\$244.74	\$217.48	\$0.00	\$0.00	\$27.26 S
	50.00000	09/19/2022		\$208.04	\$189.98	\$0.00	\$0.00	\$18.06 S
	50.00000	09/19/2022		\$208.04	\$192.35	\$0.00	\$0.00	\$15.69 S
	100.00000	09/21/2022		\$389.99	\$358.50	\$0.00	\$0.00	\$31.49 S
	100.00000	09/22/2022		\$385.99	\$339.65	\$0.00	\$0.00	\$46.34 S
	100.00000		09/28/2022	\$378.21	\$331 98	\$0.00	\$0.00	\$46.23 S
	100.00000	09/27/2022	09/28/2022	\$365.05	\$337.64	\$0.00	\$0.00	\$27.41 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

12/31/2022

J.P.Morgan

### 2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

ORIGINAL:

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

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
ATARA BIOTHERAPEUTICS INC	100.00000	09/27/2022	09/28/2022	\$365.05	\$331.98	\$0.00	\$0.00	\$33.07 S
COM	100.00000	09/27/2022	09/30/2022	\$389.49	\$337.64	\$0.00	\$0.00	\$51.85 S
CUSIP: 046513107	100.00000	09/29/2022	10/05/2022	\$405.31	\$360.93	\$0.00	\$0.00	\$44.38 S
	50.00000	10/12/2022	10/13/2022	\$197.25	\$184.25	\$0.00	\$0.00	\$13.00 S
	50.00000	10/12/2022	10/13/2022	\$197.24	\$183.75	\$0.00	\$0.00	\$13.49 S
	100.00000	10/13/2022	10/14/2022	\$401.03	\$364.65	\$0.00	\$0.00	\$36.38 S
	200.00000	10/19/2022	10/20/2022	\$778.72	\$727.82	\$0.00	\$0.00	\$50.90 S
Subtotals	1,550.00000			\$6,269.46	\$5,714.28	\$0.00	\$0.00	\$555.18
ATLIS MOTOR VEHICLES INC CLASS A COMMON STOCK CUSIP: 049506108	10.00000	10/05/2022	10/07/2022	\$230.19	\$127.90	\$0.00	\$0.00	\$102.29
BED BATH & BEYOND INC CUSIP: 075896100	30.00000	10/24/2022	10/25/2022	\$139.49	\$130.38	\$0.00	\$0.00	\$9.11 S
BEYOND MEATING	10.00000	09/20/2022	09/21/2022	\$174.99	\$161.70	\$0.00	\$0.00	\$13.29 S
COMMON STOCK	10.00000	09/21/2022	09/28/2022	\$159.13	\$158.80	\$0.00	\$0.00	\$0.33 S
CUSIP: 08862E109	10.00000	09/29/2022	10/04/2022	\$159.09	\$147.75	\$0.00	\$0.00	\$11.34 S
	10.00000	10/07/2022	10/13/2022	\$150.56	\$139.92	\$0.00	\$0.00	\$10.64 S
	10.00000	11/07/2022	11/11/2022	\$147.37	\$130.60	\$0.00	\$0.00	\$16.77 S
Subtotals	50.00000			\$791.14	\$738.77	\$0.00	\$0.00	\$52.37
BIGCOMMERCE HOLDINGS INC	5.00000	10/10/2022	10/25/2022	\$71.49	\$67.25	\$0.00	\$0.00	\$4.24
SERIES 1 COMMON STOCK	5.00000	10/10/2022	10/25/2022	\$71.50	\$67.05	\$0.00	\$0.00	\$4.45
CUSIP: 08975P108	5.00000	10/11/2022	10/18/2022	\$70.75	\$64.38	\$0.00	\$0.00	\$6.37 S
	5.00000	10/11/2022	10/18/2022	\$70.74	\$65.09	\$0.00	\$0.00	\$5.65 S
	10.00000	10/13/2022	10/17/2022	\$136.47	\$123.09	\$0.00	\$0.00	\$13.38 S
	50.00000	11/04/2022	11/10/2022	\$469.48	\$462.65	\$0.00	\$0.00	\$6.83

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

Description of property CUSIP (Box1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
BIGCOMMERCE HOLDINGS INC SERIES 1 COMMON STOCK CUSIP: 08975P108								
Subtotals	80.00000			\$890.43	\$849.51	\$0.00	\$0.00	\$40.92
BIONANO GENOMICS INC COMMON STOCK CUSIP: 09075F107	100.00000	09/23/2022	10/05/2022	\$210.99	\$186.50	\$0.00	\$0.00	\$24.49
***CARNIVAL CORP	20.00000	09/23/2022	09/28/2022	\$192.05	\$178.40	\$0.00	\$0.00	\$13.65
COMMON PAIRED STOCK	20.00000	09/29/2022	11/10/2022	\$195.09	\$184.20	\$0.00	\$0.00	\$10.89
CUSIP: 143658300	10.00000	09/30/2022		\$76.64	\$70.25	\$0.00	\$0.00	\$6.39 S
	50.00000	09/30/2022		\$391.24	\$351.75	\$0.00	\$0.00	\$39.49 S
	20.00000	09/30/2022		\$163.63	\$148.34	\$0.00	\$0.00	\$15.29 S
	30.00000	09/30/2022		\$257.84	\$222.00	\$0.00	\$0.00	\$35.84 S
	30.00000	09/30/2022		\$265.04	\$222.60	\$0.00	\$0.00	\$42.44 S
	50.00000	10/05/2022		\$399.99	\$359.86	\$0.00	\$0.00	\$40.13 S
	20.00000	10/07/2022		\$135.30	\$133.50	\$0.00	\$0.00	\$1.80 S
	20.00000	10/10/2022		\$135.29	\$124.50	\$0.00	\$0.00	\$10.79 S
	10.00000	10/10/2022	10/12/2022	\$67.65	\$63.65	\$0.00	\$0.00	\$4.00 S
Subtotals	280.00000			\$2,279.76	\$2,059.05	\$0.00	\$0.00	\$220.71
CARVANA CO	5.00000	08/30/2022	09/15/2022	\$186.64	\$165.00	\$0.00	\$0.00	\$21.64 S
CLASS A COMMON STOCK	10.00000		09/12/2022	\$409.99	\$307.90	\$0.00	\$0.00	\$102.09 S
CUSIP: 146869102	20.00000	09/26/2022	09/27/2022	\$513.98	\$494.06	\$0.00	\$0.00	\$19.92 S
	20.00000	09/29/2022	10/04/2022	\$470.88	\$425.58	\$0.00	\$0.00	\$45.30 S
	10.00000	09/30/2022		\$214.39	\$203.55	\$0.00	\$0.00	\$10.84 S
	20.00000	10/07/2022		\$399.99	\$382.80	\$0.00	\$0.00	\$17.19 S
	5.00000	10/10/2022		\$93.89	\$87.12	\$0.00	\$0.00	\$6.77 S
	10.00000	10/14/2022		\$183.99	\$173.70	\$0.00	\$0.00	\$10.29 S
	20.00000	10/14/2022	10/18/2022	\$389.79	\$361.90	\$0.00	\$0.00	\$27.89 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

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 Ad	ditional Information
CARVANA CO	10.00000	10/19/2022	10/20/2022	\$155.03	\$145.85	\$0.00	\$0.00	\$9.18 S	
CLASS A COMMON STOCK	20.00000	10/24/2022	10/25/2022	\$286.34	\$264.79	\$0.00	\$0.00	\$21.55 S	
CUSIP: 146869102	20.00000	10/31/2022	11/01/2022	\$308.39	\$272.12	\$0.00	\$0.00	\$36.27 S	
	10.00000	11/07/2022	11/09/2022	\$75.50	\$75.05	\$0.00	\$0.00	\$0.45 S	
	10.00000		11/09/2022	\$75.49	\$66.90	\$0.00	\$0.00	\$8.59 S	
	10.00000	11/30/2022	12/01/2022	\$84.80	\$70.73	\$0.00	\$0.00	\$14.07 S	
Subtotals	200.00000			\$3,849.09	\$3,497.05	\$0.00	\$0.00	\$352.04	
CHILDRENS PLACE INC	5.00000	09/09/2022	10/18/2022	\$205.00	\$205.21	\$0.00	\$0.00	(\$0.21)	
CUSIP: 168905107	5.00000	09/12/2022	10/18/2022	\$204.99	\$203.58	\$0.00	\$0.00	\$1.41	
	5.00000	09/13/2022	10/07/2022	\$186.85	\$180.83	\$0.00	\$0.00	\$6.02 S	
	2.00000	09/14/2022		\$70.83	\$67.76	\$0.00	\$0.00	\$3.07 S	
	5.00000	09/27/2022	10/04/2022	\$175.29	\$163.75	\$0.00	\$0.00	\$11.54 S	
Subtotals	22.00000			\$842.96	\$821.13	\$0.00	\$0.00	\$21.83	
CISCO SYSTEMS INC	5.00000	08/17/2022	11/18/2022	\$237.92	\$232.75	\$0.00	\$0.00	\$5.17	
CUSIP: 17275R102	2.00000	09/13/2022	11/18/2022	\$95.17	\$89.76	\$0.00	\$0.00	\$5.41	
	3.00000	09/15/2022	11/02/2022	\$135.93	\$130.80	\$0.00	\$0.00	\$5.13 S	
	5.00000	09/20/2022	11/02/2022	\$226.54	\$212.53	\$0.00	\$0.00	\$14.01 S	
	0.12686	10/26/2022	11/18/2022	\$6.03	\$5.70	\$0.00	\$0.00	\$0.33	
Subtotals	15.12686			\$701.59	\$671.54	\$0.00	\$0.00	\$30.05	
COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	5.00000	08/26/2022	08/30/2022	\$339.99	\$330.52	\$0.00	\$0.00	\$9.47	
CORSAIR GAMING INC	50.00000	09/01/2022	09/01/2022	\$722.23	\$702.92	\$0.00	\$0.00	\$19.31	
COMMON STOCK	10.00000	09/02/2022	09/12/2022	\$150.70	\$140.85	\$0.00	\$0.00	\$9.85 S	
CUSIP: 22041X102	20.00000	09/02/2022	11/07/2022	\$309.19	\$281.70	\$0.00	\$0.00	\$27.49	
	10.00000	09/06/2022	09/08/2022	\$142.28	\$137.40	\$0.00	\$0.00	\$4.88 S	
	10.00000		09/08/2022	\$142.28	\$135.50	\$0.00	\$0.00	\$6.78 S	
	10.00000	09/16/2022	11/04/2022	\$150.99	\$137.19	\$0.00	\$0.00	\$13.80 S	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CORSAIR GAMING INC	10.00000	09/19/2022	11/04/2022	\$143.99	\$133.02	\$0.00	\$0.00	\$10.97	S
COMMON STOCK	10.00000	09/20/2022	10/31/2022	\$139.99	\$130.99	\$0.00	\$0.00	\$9.00	S
CUSIP: 22041X102	10.00000	09/22/2022	10/27/2022	\$134.72	\$124.19	\$0.00	\$0.00	\$10.53	S
	10.00000	09/22/2022	10/28/2022	\$137.39	\$125.15	\$0.00	\$0.00	\$12.24	
	10.00000	09/23/2022	10/18/2022	\$123.94	\$118.60	\$0.00	\$0.00	\$5.34	
	20.00000		09/28/2022	\$247.99	\$229.30	\$0.00	\$0.00	\$18.69	
	20.00000	09/29/2022	10/04/2022	\$253.89	\$234.75	\$0.00	\$0.00	\$19.14	S
	20.00000	09/30/2022	10/03/2022	\$237.29	\$227.20	\$0.00	\$0.00	\$10.09	
	10.00000	10/10/2022	10/18/2022	\$123.93	\$116.10	\$0.00	\$0.00	\$7.83	S
Subtotals	230.00000			\$3,160.80	\$2,974.86	\$0.00	\$0.00	\$185.94	
DOCUSIGN INC	1.00000	08/30/2022	09/12/2022	\$65.41	\$57.75	\$0.00	\$0.00	\$7.66	S
COMMON STOCK	2.00000	09/01/2022	09/12/2022	\$130.81	\$110.80	\$0.00	\$0.00	\$20.01	S
CUSIP: 256163106	2.00000	09/19/2022	12/13/2022	\$115.92	\$111.74	\$0.00	\$0.00	\$4.18	S
	1.00000	09/21/2022	12/13/2022	\$57.96	\$54.99	\$0.00	\$0.00	\$2.97	S
	2.00000	09/22/2022	09/29/2022	\$110.02	\$106.40	\$0.00	\$0.00	\$3.62	S
	2.00000	09/30/2022	12/13/2022	\$115.91	\$106.77	\$0.00	\$0.00	\$9.14	S
	10.00000	10/07/2022	10/25/2022	\$501.18	\$488.95	\$0.00	\$0.00	\$12.23	S
Subtotals	20.00000			\$1,097.21	\$1,037.40	\$0.00	\$0.00	\$59.81	
META PLATFORMS INC	1.00000	08/30/2022	09/08/2022	\$161.16	\$156.70	\$0.00	\$0.00	\$4.46	S
CLASS A COMMON STOCK	5.00000	09/21/2022	09/22/2022	\$713.78	\$713.75	\$0.00	\$0.00	\$0.03	S
CUSIP: 30303M102	10.00000	09/26/2022	09/27/2022	\$1,378.06	\$1,364.05	\$0.00	\$0.00	\$14.01	S
	10.00000	09/26/2022	09/28/2022	\$1,378.96	\$1,371.99	\$0.00	\$0.00	\$6.97	S
	10.00000	09/27/2022	09/28/2022	\$1,359.96	\$1,343.30	\$0.00	\$0.00	\$16.66	S
	10.00000	10/31/2022	11/01/2022	\$949.97	\$934.19	\$0.00	\$0.00	\$15.78	S
Subtotals	46.00000			\$5,941.89	\$5,883.98	\$0.00	\$0.00	\$57.91	
FASTLY INC	10.00000	08/24/2022	11/15/2022	\$106.45	\$98.45	\$0.00	\$0.00	\$8.00	
CLASS A COMMON STOCK	10.00000	08/26/2022	09/12/2022	\$102.63	\$92.66	\$0.00	\$0.00	\$9.97	S
CUSIP: 31188V100	10.00000	09/13/2022	11/15/2022	\$106.44	\$95.25	\$0.00	\$0.00	\$11.19	

Account No:

Account Name: RAJU DASARI TOD

998-91680

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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

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 1 e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
FASTLY INC	10.00000	09/19/2022	11/10/2022	\$95.99	\$91.90	\$0.00	\$0.00	\$4.09 S
CLASS A COMMON STOCK	10.00000	09/22/2022	09/29/2022	\$89.03	\$84.70	\$0.00	\$0.00	\$4.33 S
CUSIP: 31188V100	10.00000	09/22/2022	09/29/2022	\$89.03	\$84.45	\$0.00	\$0.00	\$4.58 S
	10.00000	10/10/2022		\$89.70	\$80.95	\$0.00	\$0.00	\$8.75 S
	10.00000	10/11/2022	11/03/2022	\$89.69	\$78.49	\$0.00	\$0.00	\$11.20 S
Subtotals	80.00000			\$768.96	\$706.85	\$0.00	\$0.00	\$62.11
FISKER INC	10.00000	10/07/2022	10/31/2022	\$82.21	\$72.10	\$0.00	\$0.00	\$10.11 S
CLASS A COMMON STOCK CUSIP: 33813J106	10.00000	10/10/2022	10/25/2022	\$84.54	\$69.15	\$0.00	\$0.00	\$15.39 S
Subtotals	20.00000			\$166.75	\$141.25	\$0.00	\$0.00	\$25.50
FUELCELL ENERGY INC COMMON STOCK CUSIP: 35952H601	100.00000	10/05/2022	11/10/2022	\$347.07	\$345.00	\$0.00	\$0.00	\$2.07
FUBOTV INC	100.00000	09/22/2022	09/23/2022	\$421.13	\$405.86	\$0.00	\$0.00	\$15.27
COMMON STOCK	100.00000	09/27/2022	09/28/2022	\$392.99	\$379.50	\$0.00	\$0.00	\$13.49
CUSIP: 35953D104	300.00000	10/19/2022	10/20/2022	\$1,174.47	\$1,128.00	\$0.00	\$0.00	\$46.47 S
	500.00000	10/20/2022	10/26/2022	\$1,910.40	\$1,870.00	\$0.00	\$0.00	\$40.40 S
	300.00000	11/23/2022	12/01/2022	\$856.48	\$838.50	\$0.00	\$0.00	\$17.98 S
Subtotals	1,300.00000			\$4,755.47	\$4,621.86	\$0.00	\$0.00	\$133.61
GOODRX HOLDINGS INC	50.00000	09/19/2022	11/11/2022	\$269.99	\$289.83	\$0.00	\$0.00	(\$19.84)
CLASS A COMMON STOCK CUSIP: 38246G108	50.00000	09/21/2022		\$269.99	\$273.50	\$0.00	\$0.00	(\$3.51)
0031F : 36246G 106	100.00000	09/28/2022		\$549.48	\$513.50	\$0.00	\$0.00	\$35.98 S
	100.00000	09/28/2022	12/05/2022	\$548.98	\$512.65	\$0.00	\$0.00	\$36.33
Subtotals	300.00000			\$1,638.44	\$1,589.48	\$0.00	\$0.00	\$48.96
HONEST COMPANY INC (THE)	50.00000		09/07/2022	\$199.75	\$205.25	\$0.00	\$5.50	\$0.00
COMMON STOCK CUSIP: 438333106	50.00000		09/07/2022	\$199.74	\$184.36	\$0.00	\$0.00	\$15.38
OUGIF , 430333 100	100.00000	08/29/2022	09/06/2022	\$371.99	\$356.91	\$0.00	\$0.00	\$15.08 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	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
HONEST COMPANY INC (THE)	50.00000	09/12/2022	09/14/2022	\$201.13	\$206.75	\$0.00	\$0.00	(\$5.62)
COMMON STOCK CUSIP: 438333106	100.00000	11/10/2022	11/11/2022	\$318.99	\$287.00	\$0.00	\$0.00	\$31.99
Subtotals	350.00000			\$1,291.60	\$1,240.27	\$0.00	\$5.50	\$56.83
HYLIION HOLDINGS CORP	100.00000	10/05/2022	11/16/2022	\$316.99	\$286.93	\$0.00	\$0.00	\$30.06
COMMON STOCK	50.00000	10/07/2022	10/31/2022	\$143.74	\$127.25	\$0.00	\$0.00	\$16.49 S
CUSIP: 449109107	50.00000	10/10/2022	10/28/2022	\$141.24	\$119.76	\$0.00	\$0.00	\$21.48 S
Subtotals	200.00000			\$601.97	\$533.94	\$0.00	\$0.00	\$68.03
INTEL CORP	10.00000	09/14/2022	11/10/2022	\$296.04	\$291.75	\$0.00	\$0.00	\$4.29
CUSIP: 458140100	10.00000	09/15/2022	11/10/2022	\$292.89	\$288.60	\$0.00	\$0.00	\$4.29 S
	10.00000	09/26/2022	10/28/2022	\$286.99	\$270.25	\$0.00	\$0.00	\$16.74 S
	0.24051	12/01/2022	12/01/2022	\$7.17	\$7.30	\$0.00	\$0.00	(\$0.13)
Subtotals	30.24051			\$883.09	\$857.90	\$0.00	\$0.00	\$25.19
LEMONADE INC	10.00000	08/26/2022	09/07/2022	\$229.24	\$223.48	\$0.00	\$0.00	\$5.76
COMMON STOCK CUSIP: 52567D107	20.00000	09/22/2022	09/23/2022	\$418.00	\$409.90	\$0.00	\$0.00	\$8.10
Subtotals	30.00000			\$647.24	\$633.38	\$0.00	\$0.00	\$13.86
LUCID GROUP INC	10.00000			\$131.80	\$124.15	\$0.00	\$0.00	\$7.65 S
COMMON STOCK CUSIP: 549498103	10.00000		10/11/2022	\$131.79	\$124.20	\$0.00	\$0.00	\$7.59 S
CUSIF : 349496103	10.00000	10/13/2022	10/21/2022	\$132.90	\$124.20	\$0.00	\$0.00	\$8.70 S
Subtotals	30.00000			\$396.49	\$372.55	\$0.00	\$0.00	\$23.94
LYFTINC	10.00000	08/26/2022	09/08/2022	\$162.40	\$151.90	\$0.00	\$0.00	\$10.50
CLASS A COMMON STOCK	10.00000	08/29/2022		\$162.39	\$149.38	\$0.00	\$0.00	\$13.01
CUSIP: 55087P104	10.00000	09/01/2022		\$159.99	\$141.10	\$0.00	\$0.00	\$18.89 S
	10.00000	09/23/2022		\$160.51	\$137.50	\$0.00	\$0.00	\$23.01 S
	10.00000	09/26/2022	10/27/2022	\$146.69	\$137.40	\$0.00	\$0.00	\$9.29 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

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 1 e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LYFT INC	10.00000	09/29/2022	10/25/2022	\$148.89	\$133.75	\$0.00	\$0.00	\$15.14	S
CLASS A COMMON STOCK	20.00000	10/07/2022	10/18/2022	\$265.26	\$248.90	\$0.00	\$0.00	\$16.36	S
CUSIP: 55087P104	20.00000	10/07/2022	10/24/2022	\$278.09	\$251.20	\$0.00	\$0.00	\$26.89	S
	10.00000	10/11/2022	10/12/2022	\$120.00	\$117.02	\$0.00	\$0.00	\$2.98	S
	20.00000	10/11/2022	10/12/2022	\$239.99	\$237.60	\$0.00	\$0.00	\$2.39	S
Subtotals	130.00000			\$1,844.21	\$1,705.75	\$0.00	\$0.00	\$138.46	
MICROSOFT CORP CUSIP: 594918104	1.00000	10/26/2022	11/10/2022	\$239.68	\$235.63	\$0.00	\$0.00	\$4.05	S
MICROSTRATEGY INC	1.00000	08/19/2022	10/25/2022	\$263.82	\$293.38	\$0.00	\$0.00	(\$29.56)	
CLA	1.00000	08/22/2022	10/25/2022	\$263.82	\$270.52	\$0.00	\$0.00	(\$6.70)	
CUSIP: 594972408	1.00000	08/26/2022	09/09/2022	\$254.99	\$253.92	\$0.00	\$0.00	\$1.07	S
	1.00000	09/01/2022	09/02/2022	\$223.99	\$218.00	\$0.00	\$0.00	\$5.99	S
	1.00000	09/16/2022	09/28/2022	\$216.78	\$206.48	\$0.00	\$0.00	\$10.30	S
Subtotals	5.00000			\$1,223.40	\$1,242.30	\$0.00	\$0.00	(\$18.90)	
MICRON TECHNOLOGY INC CUSIP: 595112103	5.00000	09/14/2022	10/05/2022	\$270.89	\$264.90	\$0.00	\$0.00	\$5.99	
***NIO INC AMERICAN DEPOSITARY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	10.00000	10/24/2022	10/25/2022	\$101.29	\$91.80	\$0.00	\$0.00	\$9.49	S
NIKE INC CLASS B COM CUSIP: 654106103	1.00000	09/30/2022	10/04/2022	\$88.82	\$83.98	\$0.00	\$0.00	\$4.84	
NIKOLA CORPORATION	100.00000	10/10/2022	10/18/2022	\$310.49	\$293.63	\$0.00	\$0.00	\$16.86	S
COMMON STOCK CUSIP: 654110105	100.00000	12/01/2022	12/02/2022	\$277.99	\$253.00	\$0.00	\$0.00	\$24.99	S

Account No:

998-91680 Account Name: RAJU DASARI TOD

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12/31/2022

### J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)		Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1 e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
NIKOLA CORPORATIO COMMON STOCK CUSIP: 654110105	N								
	Subtotals	200.00000			\$588.48	\$546.63	\$0.00	\$0.00	\$41.85
NORDSTROM INC		10.00000	08/24/2022	09/19/2022	\$192.30	\$189.05	\$0.00	\$0.00	\$3.25
CUSIP: 655664100		0.10291	09/14/2022	09/19/2022	\$1.97	\$1.90	\$0.00	\$0.00	\$0.07
		10.00000	09/14/2022	09/19/2022	\$192.29	\$179.79	\$0.00	\$0.00	\$12.50
		10.00000	09/29/2022	10/04/2022	\$184.71	\$170.00	\$0.00	\$0.00	\$14.71
	Subtotals	30.10291			\$571.27	\$540.74	\$0.00	\$0.00	\$30.53
NVIDIA CORP		1.00000	08/30/2022	11/08/2022	\$148.07	\$153.28	\$0.00	\$0.00	(\$5.21)
CUSIP: 67066G104		1.00000	09/01/2022	11/08/2022	\$148.07	\$139.77	\$0.00	\$0.00	\$8.30
		1.00000	09/02/2022	11/08/2022	\$148.07	\$136.85	\$0.00	\$0.00	\$11.22
		1.00000	09/13/2022	11/08/2022	\$148.05	\$133.29	\$0.00	\$0.00	\$14.76
		1.00000	09/15/2022	11/02/2022	\$140.99	\$130.11	\$0.00	\$0.00	\$10.88 S
		1.00000	09/22/2022	10/25/2022	\$132.64	\$128.18	\$0.00	\$0.00	\$4.46 S
		1.00000	09/29/2022	10/06/2022	\$133.23	\$121.96	\$0.00	\$0.00	\$11.27 S
		0.00097	09/29/2022	11/08/2022	\$0.14	\$0.12	\$0.00	\$0.00	\$0.02
	Subtotals	7.00097			\$999.26	\$943.56	\$0.00	\$0.00	\$55.70
***OATLY GROUP AB		300.00000	09/22/2022	09/27/2022	\$839.98	\$806.16	\$0.00	\$0.00	\$33.82 S
AMERICAN DEPOSITA	RY SHARES	300.00000	09/29/2022	09/30/2022	\$805.09	\$773.22	\$0.00	\$0.00	\$31.87 S
CUSIP: 67421J108		200.00000	10/17/2022	11/11/2022	\$463.99	\$451.00	\$0.00	\$0.00	\$12.99 S
		200.00000	10/17/2022	11/11/2022	\$463.99	\$449.00	\$0.00	\$0.00	\$14.99 S
		100.00000	10/17/2022	11/11/2022	\$231.99	\$224.50	\$0.00	\$0.00	\$7.49 S
		100.00000	10/24/2022	10/25/2022	\$211.49	\$197.62	\$0.00	\$0.00	\$13.87 S
	Subtotals	1,200.00000			\$3,016.53	\$2,901.50	\$0.00	\$0.00	\$115.03

Account No: 998-91680

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Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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

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
OKTA INC	2.00000	09/16/2022	12/01/2022	\$130.83	\$117.48	\$0.00	\$0.00	\$13.35 S
CLASS A COMMON STOCK	2.00000	09/22/2022	09/29/2022	\$112.85	\$111.74	\$0.00	\$0.00	\$1.11 S
CUSIP: 679295105	2.00000	10/07/2022	12/01/2022	\$130.83	\$109.20	\$0.00	\$0.00	\$21.63 S
	2.00000	10/13/2022	10/17/2022	\$105.53	\$97.74	\$0.00	\$0.00	\$7.79 S
	3.00000	11/16/2022	12/01/2022	\$196.26	\$152.16	\$0.00	\$0.00	\$44.10 S
Subtotals	11.00000			\$676.30	\$588.32	\$0.00	\$0.00	\$87.98
PALANTIR TECHNOLOGIES INC	10.00000	08/29/2022	10/31/2022	\$88.03	\$78.40	\$0.00	\$0.00	\$9.63 S
CLASS A COMMON STOCK	10.00000	09/01/2022	09/12/2022	\$78.99	\$72.90	\$0.00	\$0.00	\$6.09 S
CUSIP: 69608A108	20.00000	09/06/2022	09/29/2022	\$160.67	\$144.92	\$0.00	\$0.00	\$15.75 S
	10.00000	09/13/2022	10/18/2022	\$82.34	\$74.90	\$0.00	\$0.00	\$7.44 S
	50.00000	09/22/2022	09/26/2022	\$386.52	\$363.50	\$0.00	\$0.00	\$23.02 S
	10.00000		09/26/2022	\$77.30	\$72.45	\$0.00	\$0.00	\$4.85 S
	20.00000	10/13/2022		\$164.67	\$153.80	\$0.00	\$0.00	\$10.87 S
	20.00000	11/07/2022		\$157.99	\$139.60	\$0.00	\$0.00	\$18.39 S
	20.00000	11/07/2022	11/15/2022	\$166.59	\$141.74	\$0.00	\$0.00	\$24.85 S
Subtotals	170.00000			\$1,363.10	\$1,242.21	\$0.00	\$0.00	\$120.89
PELOTON INTERACTIVE INC	20.00000	08/22/2022	08/24/2022	\$262.59	\$229.00	\$0.00	\$0.00	\$33.59
CLASS A COMMON STOCK	10.00000	08/25/2022	09/12/2022	\$110.40	\$107.45	\$0.00	\$0.00	\$2.95
CUSIP: 70614W100	10.00000	08/25/2022	11/29/2022	\$107.81	\$107.45	\$0.00	\$0.00	\$0.36
	10.00000	08/30/2022	09/12/2022	\$107.99	\$99.15	\$0.00	\$0.00	\$8.84 S
	10.00000	09/06/2022	09/09/2022	\$101.99	\$87.80	\$0.00	\$0.00	\$14.19 S
	10.00000	09/13/2022	09/15/2022	\$105.10	\$95.47	\$0.00	\$0.00	\$9.63 S
	10.00000	09/16/2022	11/29/2022	\$107.81	\$97.69	\$0.00	\$0.00	\$10.12
	10.00000	09/16/2022	11/29/2022	\$107.81	\$100.05	\$0.00	\$0.00	\$7.76
	20.00000	09/21/2022	11/10/2022	\$197.89	\$181.10	\$0.00	\$0.00	\$16.79 S
	20.00000	09/21/2022	11/15/2022	\$239.29	\$190.80	\$0.00	\$0.00	\$48.49 S
	10.00000	09/22/2022	11/10/2022	\$98.95	\$88.66	\$0.00	\$0.00	\$10.29 S
	20.00000	09/26/2022		\$179.29	\$164.90	\$0.00	\$0.00	\$14.39 S
	100.00000	09/28/2022	10/10/2022	\$888.36	\$814.50	\$0.00	\$0.00	\$73.86 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

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ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	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
PELOTON INTERACTIVE INC	50.00000	09/29/2022	10/04/2022	\$406.99	\$366.31	\$0.00	\$0.00	\$40.68	S
CLASS A COMMON STOCK	20.00000	10/11/2022	11/03/2022	\$178.99	\$170.00	\$0.00	\$0.00	\$8.99	S
CUSIP: 70614W100	50.00000	10/14/2022	10/17/2022	\$391.74	\$375.00	\$0.00	\$0.00	\$16.74	S
	50.00000	10/14/2022	10/31/2022	\$426.68	\$403.75	\$0.00	\$0.00	\$22.93	S
	50.00000	10/21/2022	10/27/2022	\$400.49	\$355.88	\$0.00	\$0.00	\$44.61	S
	50.00000	10/24/2022	10/25/2022	\$382.74	\$345.50	\$0.00	\$0.00	\$37.24	S
Subtotals	530.00000			\$4,802.91	\$4,380.46	\$0.00	\$0.00	\$422.45	
PURPLE INNOVATION INC	100.00000	08/18/2022	09/19/2022	\$390.07	\$345.63	\$0.00	\$0.00	\$44.44	
COMMON STOCK	100.00000	08/19/2022	09/19/2022	\$390.07	\$319.50	\$0.00	\$0.00	\$70.57	
CUSIP: 74640Y106	100.00000	08/24/2022	09/01/2022	\$338.04	\$305.64	\$0.00	\$0.00	\$32.40	S
	100.00000	09/06/2022	09/08/2022	\$299.99	\$266.92	\$0.00	\$0.00	\$33.07	S
	50.00000	09/06/2022	09/12/2022	\$171.24	\$139.50	\$0.00	\$0.00	\$31.74	S
	50.00000	09/06/2022	09/12/2022	\$170.01	\$139.50	\$0.00	\$0.00	\$30.51	S
	50.00000	09/14/2022	09/19/2022	\$195.04	\$143.92	\$0.00	\$0.00	\$51.12	
	50.00000	09/16/2022	09/19/2022	\$195.03	\$136.33	\$0.00	\$0.00	\$58.70	
	100.00000	09/29/2022	10/07/2022	\$396.11	\$395.62	\$0.00	\$0.00	\$0.49	
	100.00000	10/13/2022	10/25/2022	\$396.49	\$383.86	\$0.00	\$0.00	\$12.63	
	100.00000	10/28/2022	11/10/2022	\$425.49	\$362.50	\$0.00	\$0.00	\$62.99	
	100.00000	10/31/2022	11/08/2022	\$368.41	\$352.50	\$0.00	\$0.00	\$15.91	S
Subtotals	1,000.00000			\$3,735.99	\$3,291.42	\$0.00	\$0.00	\$444.57	
QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK CUSIP: 74767V109	20.00000	10/10/2022	10/25/2022	\$183.29	\$159.19	\$0.00	\$0.00	\$24.10	
REVOLVE GROUP INC	10.00000	08/17/2022	11/11/2022	\$270.33	\$262.69	\$0.00	\$0.00	\$7.64	
CLASS A COMMON STOCK	5.00000	08/19/2022	09/12/2022	\$136.04	\$120.15	\$0.00	\$0.00	\$15.89	S
CUSIP: 76156B107	5.00000	09/22/2022	11/11/2022	\$135.16	\$119.44	\$0.00	\$0.00	\$15.72	
	5.00000	09/22/2022	11/11/2022	\$135.16	\$116.22	\$0.00	\$0.00	\$18.94	
	10,00000	00/30/2022	10/27/2022	\$253.63	\$217.30	\$0.00	\$0.00	\$36.33	9

Account No:

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## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	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
REVOLVE GROUP INC CLASS A COMMON STOCK CUSIP: 76156B107								
Subtotals	35.00000			\$930.32	\$835.80	\$0.00	\$0.00	\$94.52
RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK CUSIP: 76954A103	4.00000	10/14/2022	10/18/2022	\$128.43	\$115.62	\$0.00	\$0.00	\$12.81
ROBINHOOD MARKETS INC	10.00000	08/22/2022	09/09/2022	\$107.03	\$92.18	\$0.00	\$0.00	\$14.85
CLASS A COMMON STOCK CUSIP: 770700102	10.00000	08/22/2022	09/09/2022	\$106.09	\$92.18	\$0.00	\$0.00	\$13.91 S
Subtotals	20.00000			\$213.12	\$184.36	\$0.00	\$0.00	\$28.76
ROBLOX CORPORATION	10.00000	09/28/2022	10/17/2022	\$412.09	\$368.40	\$0.00	\$0.00	\$43.69
CLASS A COMMON STOCK CUSIP: 771049103	5.00000	09/29/2022	10/17/2022	\$206.04	\$180.15	\$0.00	\$0.00	\$25.89
Subtotals	15.00000			\$618.13	\$548.55	\$0.00	\$0.00	\$69.58
ROCKET COMPANIES INC CLASS A COMMON STOCK CUSIP: 77311W101	50.00000	09/29/2022	10/04/2022	\$352.99	\$316.33	\$0.00	\$0.00	\$36.66
ROKU INC	2.00000	08/30/2022	09/15/2022	\$146.63	\$134.33	\$0.00	\$0.00	\$12.30
CLASS A COMMON STOCK CUSIP: 77543R102	1.00000		09/15/2022	\$72.87	\$66.09	\$0.00	\$0.00	\$6.78 S
00011 : 7704511102	1.00000		09/09/2022	\$70.99	\$63.62	\$0.00	\$0.00	\$7.37 S
	3.00000	09/29/2022		\$178.28	\$169.68	\$0.00	\$0.00	\$8.60 S
	1.00000	10/07/2022		\$57.70 \$57.60	\$54.95	\$0.00	\$0.00 \$0.00	\$2.75 S
	1.00000 1.00000		11/11/2022 11/11/2022	\$57.69 \$57.70	\$52.00 \$52.21	\$0.00 \$0.00	\$0.00 \$0.00	\$5.69 S \$5.49 S
	1.00000	10/11/2022	11/11/2022	ψ37.70	Ψ32.21	φ0.00	φ0.00	Ψ0.40 Ο

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## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102								
Subtotals	10.00000			\$641.86	\$592.88	\$0.00	\$0.00	\$48.98
SALESFORCE INC COMMON STOCK CUSIP: 79466L302	1.00000	09/16/2022	10/25/2022	\$164.91	\$150.72	\$0.00	\$0.00	\$14.19 S
***SAP SE	2.00000	08/18/2022	10/25/2022	\$192.81	\$184.63	\$0.00	\$0.00	\$8.18
SPONSORED ADR	1.00000	08/26/2022	10/17/2022	\$87.15	\$85.08	\$0.00	\$0.00	\$2.07 S
CUSIP: 803054204	1.00000	09/01/2022	10/17/2022	\$87.15	\$82.85	\$0.00	\$0.00	\$4.30 S
	1.00000	09/15/2022	10/17/2022	\$87.16	\$84.89	\$0.00	\$0.00	\$2.27 S
	1.00000	09/19/2022	10/06/2022	\$86.74	\$83.77	\$0.00	\$0.00	\$2.97 S
	1.00000	09/22/2022	10/06/2022	\$86.73	\$81.37	\$0.00	\$0.00	\$5.36 S
	2.00000	09/23/2022		\$162.97	\$157.82	\$0.00	\$0.00	\$5.15 S
	1.00000	09/23/2022	09/28/2022	\$81.48	\$78.77	\$0.00	\$0.00	\$2.71 S
Subtotals	10.00000			\$872.19	\$839.18	\$0.00	\$0.00	\$33.01
***SEA LIMITED	1.00000	08/23/2022	12/13/2022	\$66.75	\$63.02	\$0.00	\$0.00	\$3.73 S
AMERICAN DEPOSITARY SHS EACH	1.00000	08/31/2022	12/13/2022	\$66.75	\$61.65	\$0.00	\$0.00	\$5.10 S
RPRSNTNG ONE CL A ORD SHARE CUSIP: 81141R100	1.00000	09/01/2022	12/13/2022	\$66.75	\$59.81	\$0.00	\$0.00	\$6.94 S
CUSIF : 81141R100	1.00000	09/07/2022	12/13/2022	\$66.75	\$57.46	\$0.00	\$0.00	\$9.29 S
	1.00000	09/14/2022	12/13/2022	\$66.74	\$61.98	\$0.00	\$0.00	\$4.76 S
	5.00000	10/03/2022	10/04/2022	\$303.69	\$273.55	\$0.00	\$0.00	\$30.14 S
	5.00000	10/03/2022	12/01/2022	\$302.44	\$273.55	\$0.00	\$0.00	\$28.89 S
	3.00000	10/13/2022		\$172.49	\$155.36	\$0.00	\$0.00	\$17.13 S
	2.00000	10/13/2022	11/15/2022	\$124.65	\$106.08	\$0.00	\$0.00	\$18.57 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

HLF

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	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
***SEA LIMITED  AMERICAN DEPOSITARY SHS EACH RPRSNTNG ONE CL A ORD SHARE CUSIP: 81141R100								
Subtotals	20.00000			\$1,237.01	\$1,112.46	\$0.00	\$0.00	\$124.55
***SHOPIFY INC	3.00000	08/18/2022	11/10/2022	\$109.28	\$110.82	\$0.00	\$0.00	(\$1.54)
CL A	2.00000	08/19/2022	11/10/2022	\$72.86	\$70.53	\$0.00	\$0.00	\$2.33
CUSIP: 82509L107	3.00000	08/22/2022	10/31/2022	\$107.20	\$98.04	\$0.00	\$0.00	\$9.16 S
	2.00000	08/26/2022	10/31/2022	\$71.47	\$64.40	\$0.00	\$0.00	\$7.07 S
	10.00000	09/01/2022	09/15/2022	\$341.09	\$300.15	\$0.00	\$0.00	\$40.94 S
	10.00000	09/02/2022	09/09/2022	\$341.49	\$300.30	\$0.00	\$0.00	\$41.19 S
	10.00000	09/16/2022	10/27/2022	\$331.03	\$313.60	\$0.00	\$0.00	\$17.43 S
	10.00000	09/22/2022	09/28/2022	\$293.39	\$286.17	\$0.00	\$0.00	\$7.22 S
	10.00000	09/22/2022	10/27/2022	\$331.02	\$292.66	\$0.00	\$0.00	\$38.36 S
	10.00000	09/29/2022	10/03/2022	\$278.40	\$267.10	\$0.00	\$0.00	\$11.30 S
	10.00000	09/29/2022	10/04/2022	\$300.99	\$273.30	\$0.00	\$0.00	\$27.69 S
	10.00000	10/10/2022	10/17/2022	\$275.61	\$261.89	\$0.00	\$0.00	\$13.72 S
	5.00000	10/13/2022	10/14/2022	\$133.64	\$123.63	\$0.00	\$0.00	\$10.01 S
Subtotals	95.00000			\$2,987.47	\$2,762.59	\$0.00	\$0.00	\$224.88
SKILLZ INC CLASS A COMMON STOCK CUSIP: 83067L109	500.00000	10/13/2022	10/17/2022	\$474.98	\$450.35	\$0.00	\$0.00	\$24.63
SMILEDIRECTCLUB INC	164.00000	10/24/2022	10/25/2022	\$126.44	\$119.00	\$0.00	\$0.00	\$7.44 S
CLASS A COMMON STOCK	168.00000	10/24/2022	10/25/2022	\$129.52	\$121.90	\$0.00	\$0.00	\$7.62 S
CUSIP: 83192H106	168.00000	10/24/2022	10/25/2022	\$129.53	\$121.60	\$0.00	\$0.00	\$7.93 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1 e)	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	500.00000			\$385.49	\$362.50	\$0.00	\$0.00	\$22.99
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106	20.00000	08/30/2022	08/31/2022	\$218.89	\$202.72	\$0.00	\$0.00	\$16.17
SNOWFLAKE INC CLASS A COMMON STOCK CUSIP: 833445109	2.00000 1.00000		08/25/2022 08/24/2022	\$382.79 \$160.89	\$324.00 \$148.00	\$0.00 \$0.00	\$0.00 \$0.00	\$58.79 \$12.89 S
Subtotals	3.00000			\$543.68	\$472.00	\$0.00	\$0.00	\$71.68
SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102	10.00000 10.00000 100.00000 50.00000 100.00000	09/01/2022 09/26/2022 09/29/2022	09/15/2022 09/12/2022 11/01/2022 09/30/2022 11/11/2022	\$65.10 \$63.83 \$644.98 \$249.99 \$582.48	\$60.69 \$56.59 \$511.50 \$240.50 \$508.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.41 S \$7.24 S \$133.48 S \$9.49 S \$73.84 S
Subtotals	270.00000			\$1,606.38	\$1,377.92	\$0.00	\$0.00	\$228.46
BLOCK INC CLASS A COMMON STOCK CUSIP: 852234103	2.00000 1.00000 1.00000 1.00000 1.00000 1.00000 2.00000 5.00000 4.00000		11/10/2022 11/10/2022 11/10/2022 09/28/2022	\$142.03 \$71.01 \$71.01 \$71.01 \$71.02 \$67.20 \$67.20 \$134.39 \$287.14 \$243.60	\$169.16 \$76.35 \$71.97 \$69.75 \$68.09 \$66.05 \$65.20 \$133.38 \$277.81 \$222.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$27.13) (\$5.34) (\$0.96) \$1.26 \$2.93 \$1.15 S \$2.00 S \$1.01 S \$9.33 S \$21.16 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLOCK INC	1.00000	09/22/2022	10/04/2022	\$60.90	\$56.47	\$0.00	\$0.00	\$4.43	S
CLASS A COMMON STOCK	2.00000	10/11/2022	10/17/2022	\$111.46	\$109.98	\$0.00	\$0.00	\$1.48	S
CUSIP: 852234103	3.00000	10/13/2022	10/17/2022	\$167.18	\$157.20	\$0.00	\$0.00	\$9.98	S
	5.00000	10/14/2022	10/17/2022	\$276.92	\$264.47	\$0.00	\$0.00	\$12.45	S
Subtotals	30.00000			\$1,842.07	\$1,808.32	\$0.00	\$0.00	\$33.75	
STITCH FIX INC	100.00000	09/22/2022	11/15/2022	\$473.98	\$412.50	\$0.00	\$0.00	\$61.48	S
CLASS A COMMON STOCK	50.00000	09/29/2022	09/30/2022	\$202.04	\$191.25	\$0.00	\$0.00	\$10.79	S
CUSIP: 860897107	100.00000	10/24/2022	10/27/2022	\$395.37	\$316.50	\$0.00	\$0.00	\$78.87	S
Subtotals	250.00000			\$1,071.39	\$920.25	\$0.00	\$0.00	\$151.14	
TATTOOED CHEF INC	100.00000	08/22/2022	08/24/2022	\$680.58	\$615.50	\$0.00	\$0.00	\$65.08	
CLASS A COMMON STOCK	100.00000	09/02/2022	09/07/2022	\$640.10	\$615.99	\$0.00	\$0.00	\$24.11	
CUSIP: 87663X102	100.00000	09/26/2022	09/28/2022	\$520.98	\$516.75	\$0.00	\$0.00	\$4.23	S
	100.00000	09/29/2022	09/30/2022	\$515.48	\$498.50	\$0.00	\$0.00	\$16.98	S
	100.00000	10/07/2022	10/11/2022	\$462.09	\$460.68	\$0.00	\$0.00	\$1.41	S
	100.00000	10/24/2022	10/25/2022	\$425.10	\$403.98	\$0.00	\$0.00	\$21.12	S
	100.00000	11/11/2022	11/14/2022	\$376.99	\$368.50	\$0.00	\$0.00	\$8.49	S
Subtotals	700.00000			\$3,621.32	\$3,479.90	\$0.00	\$0.00	\$141.42	
TELADOC HEALTH INC	10.00000	09/22/2022	10/31/2022	\$291.84	\$277.02	\$0.00	\$0.00	\$14.82	S
COMMON STOCK	10.00000	09/22/2022	11/11/2022	\$326.26	\$277.55	\$0.00	\$0.00	\$48.71	S
CUSIP: 87918A105	10.00000	10/07/2022	10/25/2022	\$265.79	\$255.30	\$0.00	\$0.00	\$10.49	S
	10.00000	10/13/2022	10/18/2022	\$260.94	\$237.59	\$0.00	\$0.00	\$23.35	S
	10.00000	10/14/2022	10/18/2022	\$260.94	\$237.40	\$0.00	\$0.00	\$23.54	S
Subtotals	50.00000			\$1,405.77	\$1,284.86	\$0.00	\$0.00	\$120.91	
TESLA INC	1.00000	10/04/2022	10/13/2022	\$221.12	\$246.49	\$0.00	\$0.00	(\$25.37)	
COMMON STOCK CUSIP: 88160R101	1.00000	10/07/2022	10/13/2022	\$221.12	\$228.43	\$0.00	\$0.00	(\$7.31)	

Account No:

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

12/31/2022

998-91680

### J.P.Morgan

### 2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

ORIGINAL:

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

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
TESLA INC COMMON STOCK CUSIP: 88160R101								
Subtotals	2.00000			\$442.24	\$474.92	\$0.00	\$0.00	(\$32.68)
TWILIO INC CL A CUSIP: 90138F102	1.00000 1.00000 2.00000 1.00000 1.00000 2.00000		09/15/2022 09/14/2022 10/04/2022 10/04/2022	\$78.65 \$78.64 \$151.40 \$77.56 \$77.55 \$109.24	\$73.10 \$70.23 \$133.16 \$69.92 \$67.12 \$86.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.55 S \$8.41 S \$18.24 S \$7.64 S \$10.43 S \$22.70 S
Subtotals	8.00000			\$573.04	\$500.07	\$0.00	\$0.00	\$72.97
UIPATH INC CLASS A COMMON STOCK CUSIP: 90364P105	20.00000	10/05/2022	12/02/2022	\$289.60	\$264.90	\$0.00	\$0.00	\$24.70
UNITI GROUP INC COMMON STOCK CUSIP: 91325V108	10.00000 10.00000 5.00000	10/06/2022 10/07/2022 10/11/2022		\$74.99 \$71.49 \$37.50	\$69.40 \$66.90 \$32.43	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5.59 \$4.59 S \$5.07
Subtotals	25.00000			\$183.98	\$168.73	\$0.00	\$0.00	\$15.25
UNITY SOFTWARE INC COMMON STOCK CUSIP: 91332U101	5.00000 2.00000 3.00000	10/05/2022 10/14/2022 10/21/2022		\$179.20 \$64.12 \$96.19	\$174.43 \$58.92 \$85.38	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4.77 \$5.20 S \$10.81 S
Subtotals	10.00000			\$339.51	\$318.73	\$0.00	\$0.00	\$20.78
UPSTART HOLDINGS INC COMMON STOCK CUSIP: 91680M107	10.00000 10.00000 10.00000 10.00000	09/19/2022	09/09/2022 09/15/2022 09/21/2022 09/21/2022	\$279.99 \$256.89 \$249.69 \$249.69	\$245.88 \$245.75 \$235.46 \$229.30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$34.11 S \$11.14 S \$14.23 S \$20.39 S

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

### J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1 c)	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
UPSTART HOLDINGS INC	10.00000	09/22/2022	10/06/2022	\$227.59	\$214.40	\$0.00	\$0.00	\$13.19 S
COMMON STOCK	10.00000	09/22/2022	10/12/2022	\$247.57	\$216.60	\$0.00	\$0.00	\$30.97 S
CUSIP: 91680M107	10.00000	09/22/2022	10/12/2022	\$247.58	\$220.00	\$0.00	\$0.00	\$27.58 S
	20.00000	09/26/2022	09/27/2022	\$434.39	\$419.95	\$0.00	\$0.00	\$14.44 S
	20.00000	09/29/2022	10/04/2022	\$444.38	\$416.97	\$0.00	\$0.00	\$27.41 S
	10.00000	10/07/2022	10/11/2022	\$232.59	\$208.89	\$0.00	\$0.00	\$23.70 S
	10.00000	10/14/2022	10/18/2022	\$245.51	\$226.75	\$0.00	\$0.00	\$18.76 S
	10.00000	10/19/2022	10/20/2022	\$245.09	\$227.60	\$0.00	\$0.00	\$17.49 S
	10.00000	10/21/2022	10/25/2022	\$227.99	\$210.98	\$0.00	\$0.00	\$17.01 S
	10.00000	10/24/2022	10/31/2022	\$239.19	\$213.05	\$0.00	\$0.00	\$26.14 S
Subtotals	160.00000			\$3,828.14	\$3,531.58	\$0.00	\$0.00	\$296.56
UPWORK INC COMMON STOCK CUSIP: 91688F104	10.00000	10/13/2022	11/11/2022	\$146.74	\$128.95	\$0.00	\$0.00	\$17.79 S
VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	100.00000	09/26/2022	11/10/2022	\$519.98	\$489.50	\$0.00	\$0.00	\$30.48 S
WALGREEN BOOTS ALLIANCE INC	10.00000	08/18/2022	11/10/2022	\$384.09	\$383.50	\$0.00	\$0.00	\$0.59
COM	10.00000	08/30/2022	11/02/2022	\$366.44	\$354.20	\$0.00	\$0.00	\$12.24 S
CUSIP: 931427108	5.00000	09/08/2022	11/04/2022	\$185.09	\$179.34	\$0.00	\$0.00	\$5.75 S
	5.00000	09/08/2022	11/04/2022	\$185.10	\$179.33	\$0.00	\$0.00	\$5.77 S
	10.00000	09/15/2022	10/27/2022	\$360.31	\$342.95	\$0.00	\$0.00	\$17.36 S
	10.00000	09/19/2022	10/25/2022	\$353.29	\$339.06	\$0.00	\$0.00	\$14.23 S
	10.00000	09/23/2022	10/13/2022	\$339.19	\$327.45	\$0.00	\$0.00	\$11.74 S
	20.00000	09/29/2022	10/03/2022	\$648.78	\$627.00	\$0.00	\$0.00	\$21.78 S
	10.00000	09/29/2022	10/10/2022	\$319.09	\$318.29	\$0.00	\$0.00	\$0.80 S
	10.00000	09/29/2022	10/10/2022	\$319.09	\$318.45	\$0.00	\$0.00	\$0.64 S
	10.00000	10/07/2022	10/10/2022	\$318.49	\$311.55	\$0.00	\$0.00	\$6.94 S

Description of property

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

12/31/2022

HLF

J.P.Morgan

### 2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

ORIGINAL:

Date

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

Cost or

Market

Loss

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

Gain/Loss

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. Accrued Wash Sale

Date Sold

CUSIP (Box1a)	Quantity Sold	Acquired (Box 1b)	or Disposed (Box 1c)	Proceeds (Box 1d)	Other Basis (Box 1e)	Discount (Box 1f)	Disallowed (Box 1g)	Amount Additional Information
WALGREEN BOOTS ALLIANCE INC COM CUSIP: 931427108								
Subtotals	110.00000			\$3,778.96	\$3,681.12	\$0.00	\$0.00	\$97.84
WAYFAIR INC	2.00000	08/29/2022	10/03/2022	\$69.64	\$105.62	\$0.00	\$35.98	\$0.00
CL A	2.00000	09/01/2022	09/12/2022	\$112.34	\$98.28	\$0.00	\$0.00	\$14.06 S
CUSIP: 94419L101	1.00000	09/02/2022	10/03/2022	\$34.82	\$49.55	\$0.00	\$14.73	\$0.00
	2.00000	09/13/2022	10/03/2022	\$69.63	\$98.81	\$0.00	\$29.18	\$0.00
	5.00000	09/13/2022	10/04/2022	\$183.82	\$297.72	\$0.00	\$113.90	\$0.00
	5.00000	09/29/2022	10/31/2022	\$189.05	\$173.85	\$0.00	\$0.00	\$15.20 S
	5.00000	09/29/2022	10/31/2022	\$189.04	\$173.30	\$0.00	\$0.00	\$15.74 S
	5.00000	09/30/2022	10/03/2022	\$170.26	\$163.08	\$0.00	\$0.00	\$7.18 S
	5.00000	10/05/2022		\$186.21	\$173.70	\$0.00	\$0.00	\$12.51 S
	10.00000	10/07/2022	10/17/2022	\$322.62	\$303.68	\$0.00	\$0.00	\$18.94 S
	5.00000	10/13/2022	10/17/2022	\$158.34	\$145.93	\$0.00	\$0.00	\$12.41 S
Subtotals	47.00000			\$1,685.77	\$1,783.52	\$0.00	\$193.79	\$96.04
WORKDAY INC	1.00000	08/17/2022	12/13/2022	\$179.48	\$174.10	\$0.00	\$0.00	\$5.38
CLASS A COMMON STOCK	1.00000	08/22/2022	11/30/2022	\$162.99	\$162.06	\$0.00	\$0.00	\$0.93 S
CUSIP: 98138H101	1.00000	08/25/2022	11/30/2022	\$157.99	\$155.00	\$0.00	\$0.00	\$2.99 S
	1.00000	09/16/2022	10/06/2022	\$161.27	\$150.95	\$0.00	\$0.00	\$10.32 S
	1.00000	09/26/2022	10/06/2022	\$161.26	\$148.59	\$0.00	\$0.00	\$12.67 S
	1.00000	10/11/2022	10/25/2022	\$156.17	\$142.97	\$0.00	\$0.00	\$13.20 S
Subtotals	6.00000			\$979.16	\$933.67	\$0.00	\$0.00	\$45.49
WORKHORSE GROUP INC	100.00000	09/29/2022	10/03/2022	\$284.32	\$261.50	\$0.00	\$0.00	\$22.82
COM	100.00000	10/05/2022	11/10/2022	\$295.31	\$270.50	\$0.00	\$0.00	\$24.81
CUSIP: 98138J206	50.00000	10/07/2022	10/31/2022	\$137.00	\$123.30	\$0.00	\$0.00	\$13.70 S
	50.00000	10/10/2022	10/31/2022	\$136.99	\$116.25	\$0.00	\$0.00	\$20.74 S

Account No:
Account Name:

998-91680

Recipient's TIN:

RAJU DASARI TOD

\*\*\*-\*\*-0942

Account Executive No:

HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	wasn Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
WORKHORSE GROUP INC COM CUSIP: 98138J206								
Subtotals	300.00000			\$853.62	\$771.55	\$0.00	\$0.00	\$82.07
WYNN RESORTS LTD CUSIP: 983134107	3.00000 2.00000 2.00000	08/17/2022	09/20/2022 09/20/2022 09/15/2022	\$209.26 \$139.51 \$133.71	\$203.25 \$130.51 \$122.34	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6.01 \$9.00 \$11.37 S
	1.00000 2.00000 5.00000	08/30/2022	09/20/2022 09/15/2022 09/26/2022	\$69.75 \$131.81 \$332.69	\$62.11 \$119.26 \$305.35	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7.64 \$12.55 S \$27.34
Subtotals XPO INC	5.00000 <b>20.00000</b>		10/17/2022	\$287.29 <b>\$1,304.02</b>	\$276.05 <b>\$1,218.87</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11.24 \$85.15
COMMON STOCK CUSIP: 983793100	10.00000	09/30/2022	10/03/2022	\$466.98	\$454.09	\$0.00	\$0.00	\$12.89
***XPENG INC ADS EACH REPRESENTING TWO CLASS A ORDINARY SHARES CUSIP: 98422D105	10.00000 10.00000 20.00000	09/21/2022 10/24/2022 10/31/2022		\$78.44 \$82.69 \$154.99	\$144.27 \$71.45 \$132.70	\$0.00 \$0.00 \$0.00	\$65.83 \$0.00 \$0.00	\$0.00 \$11.24 S \$22.29 S
Subtotals	40.00000			\$316.12	\$348.42	\$0.00	\$65.83	\$33.53
ZOOM VIDEO COMMUNICATIONS IN CLASS A COMMON STOCK CUSIP: 98980L101	1.00000 1.00000 1.00000	08/26/2022 08/30/2022 09/16/2022	– – – –	\$87.57 \$87.56 \$83.09	\$81.28 \$80.80 \$78.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6.29 S \$6.76 S \$4.50 S
Subtotals	3.00000			\$258.22	\$240.67	\$0.00	\$0.00	\$17.55
405 ITEMS - TOT	AL			\$96,096.20	\$90,157.99	\$0.00	\$265.12	\$6,203.33

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

J.P.Morgan

### 2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

**FOOTNOTES** 

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

**DISPOSAL METHODS** 

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long-Term

#### END OF 2022 FORM 1099-B

**END OF 2022 CONSOLIDATED FORMS 1099** 

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

Brokers and barrier 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 (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 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.

#### 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 2022.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2021.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2022 in 2023.

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 2022 Form 6781.

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

Account No: Account Name:

Recipient's TIN:

998-91680 RAJU DASARI TOD

\*\*\*-\*\*-0942

Account Executive No:

HLF

ORIGINAL: 12/31/2022

# J.P.Morgan

### **DETAILS OF 2022 IRS REPORTABLE INFORMATION**

<b>DETAILS OF</b>	F 2022 FORM 1099-DIV						
Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
10/26/22CISCO	SYSTEMS INC	17275R102	QUALIFIED DIVIDEND	\$5.70	=	=	
12/01/22 NTEL (	CORP	458140100	QUALIFIED DIVIDEND	\$7.30	_	-	
12/08/22MICRO	SOFT CORP	594918104	QUALIFIED DIVIDEND	\$1.36		<del>-</del>	
09/14/22 NORDS	STROM INC	655664100	QUALIFIED DIVIDEND	\$1.90	-	-	
09/29/22 NVIDIA	CORP	67066G104	QUALIFIED DIVIDEND	\$0.12	-	-	
Total Q	tualified Dividends (Box 1b inclu	ded in Box 1a)		\$16.38			
Total O	rdinary Dividends (Box 1a)			\$16.38			

### **END OF 2022 DETAILS OF IRS REPORTABLE INFORMATION**

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code RAJU DASARI TOD 4811 SHUMARD LN

NAPERVILLE, IL 60564-1217

PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.

JP MORGAN SECURITIES LLC 4 METROTECH CENTER BROOKLYN, NY 11245-0001

**Telephone Number:** (212) 272-0495

#### 2022 ANNUAL STATEMENT SUMMARY FORMS

Вох	INTEREST INCOME	
1.	Interest income (not included in Box 3)	\$0.16
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	_
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond Interest	\$0.00
10.	Market discount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

The amounts shown above are not reported to the IRS and are being provided for informational purposes only.

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

## J.P.Morgan

### 2022 ANNUAL STATEMENT DETAILS OF NON-REPORTABLE INFORMATION

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	NRA Tax Withheld	Additional information
9/01/22 CHASE D	DEPOSIT SWEEP JPMORGAN CHASE	Ţ	AXABLE INTEREST	\$0.05	-	-	
0/03/22 CHASE D	DEPOSIT SWEEP JPMORGAN CHASE	Т	AXABLE INTEREST	\$0.06	-	-	
1/01/22 CHASE D	DEPOSIT SWEEP JPMORGAN CHASE	Т	AXABLE INTEREST	\$0.03	-	-	
2/01/22 CHASE D	DEPOSIT SWEEP JPMORGAN CHASE	Т	AXABLE INTEREST	\$0.02	-	-	
Subtotals	s			\$0.16			

Account No: Account Name:

ORIGINAL:

998-91680

RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

HLF

12/31/2022

# J.P.Morgan

### **DETAILS OF 2022 SUPPLEMENTAL INFORMATION**

DETAILS OF	2022 FEES & CHARGES					
Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
11/01/22***SEA	LIMITED AMERICAN DEPOSITARY SHS	81141R100	ADR FEE	\$0.10		
To	otal ADR Fees			\$0.10		

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

# J.P.Morgan

### **2022 INVESTMENT DETAILS**

DETAILS OF 2022 INVESTMENT ACTIVITY								
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
	TAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	10.000	\$6.48	\$64.78		
	TAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	6.000	\$6.49	\$38.91		
	TAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	4.000	\$6.39	\$25.54		
	TAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	5.000	\$5.82	\$29.08		
	TAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	10.000	\$5.76	\$57.58		
9/14/22 ADVANCED N	MICRO DEVICES INC COM	007903107	PURCHASE	3.000	\$76.97	\$230.90		
9/22/22 ADVANCED N	MICRO DEVICES INC COM	007903107	PURCHASE	1.000	\$72.20	\$72.20		
	MICRO DEVICES INC COM	007903107	PURCHASE	1.000	\$67.48	\$67.48		
)/29/22 ADVANCED N	MICRO DEVICES INC COM	007903107	PURCHASE	2.000	\$64.16	\$128.32		
0/07/22 ADVANCED N	MICRO DEVICES INC COM	007903107	PURCHASE	1.000	\$60.44	\$60.44		
)/13/22 AFFIRM HOL	DINGS INC CLASS A COMMON STOC	00827B106	PURCHASE	20.000	\$19.03	\$380.56		
3/22/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$114.30	\$114.30		
3/24/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$114.36	\$114.36		
3/29/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$109.16	\$109.16		
3/30/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$108.51	\$108.51		
/02/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$107.60	\$107.60		
)/13/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$105.51	\$105.51		
)/21/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	1.000	\$99.48	\$99.48		
)/26/22 ALPHABET IN	NC CLASS A COMMON STOCK	02079K305	PURCHASE	3.000	\$97.48	\$292.44		
/22/22 AM AZON.CO	M INC	023135106	PURCHASE	1.000	\$133.52	\$133.52		
3/24/22 AM AZON CO	M INC	023135106	PURCHASE	1.000	\$134.47	\$134.47		
0/01/22 AM AZON CO	M INC	023135106	PURCHASE	1.000	\$124.08	\$124.08		
/03/22 AM AZON.CO	M INC	023135106	PURCHASE	10.000	\$90.73	\$907.35		
3/16/22 ATARA BIOTI	HERAPEUTICS INC COM	046513107	PURCHASE	100.000	\$5.08	\$508.50		
	HERAPEUTICS INC COM	046513107	PURCHASE	100.000	\$4.38	\$437.88		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$4.20	\$210.00		
	HERAPEUTICS INC COM	046513107	PURCHASE	50,000	\$3.95	\$197.25		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$4.66	\$232.96		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$4.10	\$204.75		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$4.35	\$217.48		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$4.12	\$205.80		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$3.80	\$189.98		
	HERAPEUTICS INC COM	046513107	PURCHASE	50.000	\$3.85	\$192.35		
	HERAPEUTICS INC COM	046513107	PURCHASE	100.000	\$3.58	\$358.50		

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL:

12/31/2022

# J.P.Morgan

Date Security CUSIP Transaction Quantity Price Amount Additional Information										
	Security Description	CUSIP	Description	Quantity	Price	Amount	Additional information			
D9/22/22 ATARA BIOTHERAPEUTICS	SING COM	046513107	PURCHASE	100.000	\$3.40	\$339.65				
09/27/22 ATARA BIOTHERAPEUTICS		046513107	PURCHASE	200.000	\$3.32	\$663.96				
09/27/22 ATARA BIOTHERAPEUTICS	SINC COM	046513107	PURCHASE	200.000	\$3.38	\$675.28				
09/29/22 ATARA BIOTHERAPEUTICS	NC COM	046513107	PURCHASE	100.000	\$3.61	\$360.93				
0/12/22 ATARA BIOTHERAPEUTICS		046513107	PURCHASE	50.000	\$3.68	\$183.75				
0/12/22 ATARA BIOTHERAPEUTICS	NC COM	046513107	PURCHASE	50.000	\$3.69	\$184.25				
0/13/22 ATARA BIOTHERAPEUTICS		046513107	PURCHASE	100.000	\$3.65	\$364.65				
0/19/22 ATARA BIOTHERAPEUTICS		046513107	PURCHASE	200.000	\$3.64	\$727.82				
1/16/22 ATARA BIOTHERAPEUTICS		046513107	PURCHASE	50.000	\$4.63	\$231.50				
0/05/22 ATLIS MOTOR VEHICLES IN	NC CLASS A COMMON	049506108	PURCHASE	10.000	\$12.79	\$127.90				
0/06/22BED BATH & BEYOND INC		075896100	PURCHASE	50.000	\$5.94	\$296.95				
0/07/22BED BATH & BEYOND INC		075896100	PURCHASE	10.000	\$5.52	\$55.19				
0/11/22BED BATH & BEYOND INC		075896100	PURCHASE	10.000	\$5.15	\$51.48				
0/24/22BED BATH & BEYOND INC		075896100	PURCHASE	30.000	\$4.35	\$130.38				
0/28/22BED BATH & BEYOND INC		075896100	PURCHASE	30.000	\$4.56	\$136.65				
1/07/22BED BATH & BEYOND INC		075896100	PURCHASE	50.000	\$3.78	\$188.75				
8/18/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	5.000	\$32.95	\$164.75				
8/19/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	2.000	\$31.13	\$62.26				
8/22/22BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	1.000	\$27.97	\$27.97				
8/22/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	2.000	\$27.79	\$55.58				
8/26/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	3.000	\$25.42	\$76.26				
8/26/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	2.000	\$25.32	\$50.64				
8/30/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	5.000	\$24.14	\$120.68				
9/06/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	10.000	\$21.84	\$218.38				
9/08/22 BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	10.000	\$21.52	\$215.20				
9/12/22BEYOND MEAT INC COMM	ON STOCK	08862E109	PURCHASE	10.000	\$22.20	\$222.00				
9/14/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$19.96	\$199.60				
9/16/22 BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$18.65	\$186.47				
9/19/22BEYOND MEAT∃NC COMM®		08862E109	PURCHASE	10.000	\$17.32	\$173.16				
9/20/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$16.50	\$164.96				
9/20/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$16.17	\$161.70				
9/21/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$15.88	\$158.80				
9/29/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$14.78	\$147.75				
0/07/22BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$13.99	\$139.92				
1/07/22 BEYOND MEAT INC COMM		08862E109	PURCHASE	10.000	\$13.06	\$130.60				
0/10/22 BIGCOMMERCE HOLDINGS	SINC SERIES 1 COMMO	08975P108	PURCHASE	5.000	\$13.41	\$67.05				

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

# J.P.Morgan

DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED  Date Security CUSIP Transaction Quantity Price Amount Additional Information									
Date	Security Description	CUSIP	Description	Quantity	Price	Amount	Additional Information		
10/10/22 BIGCOMME	RCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	5.000	\$13.45	\$67.25			
10/11/22 BIGCOMME	RCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	5.000	\$12.88	\$64.38			
10/11/22 BIGCOMMER	RCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	5.000	\$13.02	\$65.09			
10/13/22 BIGCOMMER	RCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$12.31	\$123.09			
11/04/22 BIGCOMMER	RCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	50.000	\$9.25	\$462.65			
09/23/22 BIONANO G	ENOMICS INC COMMON STOCK	09075F107	PURCHASE	100.000	\$1.86	\$186.50			
09/23/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	20.000	\$8.92	\$178.40			
09/29/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	20.000	\$9.21	\$184.20			
09/30/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	30.000	\$7.40	\$222.00			
09/30/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	50.000	\$7.04	\$351.75			
09/30/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	10.000	\$7.03	\$70.25			
09/30/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	20.000	\$7.42	\$148.34			
09/30/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	30.000	\$7.42	\$222.60			
10/05/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	50.000	\$7.20	\$359.86			
10/07/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	20.000	\$6.68	\$133.50			
10/10/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	10.000	\$6.37	\$63.65			
10/10/22***CARNIVAI	L CORP COMMON PAIRED STOCK	143658300	PURCHASE	20.000	\$6.23	\$124.50			
08/22/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$38.84	\$388.35			
08/26/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	2.000	\$34.64	\$69.28			
08/29/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	3.000	\$34.56	\$103.67			
08/30/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	5.000	\$33.00	\$165.00			
09/02/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$30.79	\$307.90			
09/14/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	5.000	\$34.81	\$174.05			
09/16/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$32.66	\$326.58			
09/16/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$33.22	\$332.20			
09/20/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	5.000	\$31.94	\$159.70			
09/20/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	5.000	\$32.04	\$160.19			
09/22/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$28.88	\$288.80			
09/22/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$27.33	\$273.30			
)9/23/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$25.76	\$257.60			
)9/26/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	20.000	\$24.70	\$494.06			
	O CLASS A COMMON STOCK	146869102	PURCHASE	20.000	\$21.28	\$425.58			
09/30/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$20.36	\$203.55			
10/05/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$21.13	\$211.30			
10/05/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	10.000	\$20.95	\$209.50			
10/07/22 CARVANA C	O CLASS A COMMON STOCK	146869102	PURCHASE	20.000	\$19.14	\$382.80			

Account No:

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

HLF

998-91680

ORIGINAL: 12/31/2022

# J.P.Morgan

Date	Security	Transaction	Amount	Additional Information			
	Description	CUSIP	Description	Quantity	Price		
10/10/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	5.000	\$17.42	\$87.12	
	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$18.10	\$361.90	
	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$17.37	\$173.70	
	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$16.50	\$165.00	
	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$14.59	\$145.85	
10/19/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$17.23	\$344.60	
	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$13.24	\$264.79	
	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$13.61	\$272.12	
	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$8.63	\$172.52	
	LASS A COMMON STOCK	146869102	PURCHASE	50.000	\$8.91	\$445.50	
	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$12.30	\$246.06	
1/07/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$7.51	\$75.05	
I 1/08/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$6.69	\$66.90	
1/16/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	20.000	\$8.61	\$172.10	
1/30/22 CARVANA CO C	LASS A COMMON STOCK	146869102	PURCHASE	10.000	\$7.07	\$70.73	
9/09/22 CHILDRENS PL	ACE INC	168905107	PURCHASE	5.000	\$41.04	\$205.21	
9/12/22 CHILDRENS PL	ACE INC	168905107	PURCHASE	5.000	\$40.72	\$203.58	
9/13/22 CHILDRENS PL	ACE INC	168905107	PURCHASE	5.000	\$36.16	\$180.83	
9/14/22 CHILDRENS PL	ACE INC	168905107	PURCHASE	2.000	\$33.88	\$67.76	
9/27/22 CHILDRENS PL	ACE INC	168905107	PURCHASE	5.000	\$32.75	\$163.75	
08/17/22 CISCO SYSTEM	SINC	17275R102	PURCHASE	5.000	\$46.55	\$232.75	
9/13/22 CISCO SYSTEM	SINC	17275R102	PURCHASE	2.000	\$44.88	\$89.76	
09/15/22 CISCO SYSTEM	SINC	17275R102	PURCHASE	3.000	\$43.60	\$130.80	
)9/20/22 CISCO SYSTEM	SINC	17275R102	PURCHASE	5.000	\$42.51	\$212.53	
08/26/22 COINBASE GLC	BAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$66.10	\$330.52	
9/01/22 CORSAIR GAMI	NG INC COMMON STOCK	22041X102	PURCHASE	50.000	\$14.06	\$702.92	
9/02/22 CORSAIR GAMI	NG INC COMMON STOCK	22041X102	PURCHASE	30.000	\$14.09	\$422.55	
9/06/22 CORSAIR GAMI	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$13.74	\$137.40	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$13.55	\$135.50	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$13.72	\$137.19	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$13.30	\$133.02	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$13.10	\$130.99	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$12.42	\$124.19	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$12.52	\$125.15	
	NG INC COMMON STOCK	22041X102	PURCHASE	10.000	\$11.86	\$118.60	
09/26/22 CORSAIR GAMI	NG INC COMMON STOCK	22041X102	PURCHASE	20.000	\$11.46	\$229.30	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security	CUSIP	Transaction	Quantity	Price	Amount	Additional Information
	Description		Description				
09/29/22CORSAIR GAMING	INC COMMON STOCK	22041X102	PURCHASE	20.000	\$11.74	\$234.75	
09/30/22 CORSAIR GAMING		22041X102	PURCHASE	20.000	\$11.36	\$227.20	
10/10/22 CORSAIR GAMING	INC COMMON STOCK	22041X102	PURCHASE	10.000	\$11.61	\$116.10	
08/16/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	3.000	\$74.35	\$223.04	
08/17/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	5.000	\$70.00	\$350.00	
08/17/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$71.13	\$142.25	
08/19/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	1.000	\$66.69	\$66.69	
08/22/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$63.05	\$126.09	
08/22/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	1.000	\$63.32	\$63.32	
08/24/22DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	1.000	\$61.34	\$61.34	
08/26/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$58.06	\$116.12	
08/30/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	1.000	\$57.75	\$57.75	
09/01/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$55.40	\$110.80	
09/13/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	3.000	\$61.72	\$185.16	
09/16/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	5.000	\$56.47	\$282.35	
09/19/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$55.87	\$111.74	
09/21/22DOCUSIGN INC CO		256163106	PURCHASE	1.000	\$54.99	\$54.99	
09/22/22 DOCUSIGN INC CO	MMON STOCK	256163106	PURCHASE	2.000	\$53.20	\$106.40	
09/30/22 DOCUSIGN INC CO		256163106	PURCHASE	2.000	\$53.39	\$106.77	
10/07/22 DOCUSIGN INC CO		256163106	PURCHASE	10.000	\$48.90	\$488.95	
	INC CLASS A COMMON STOCK	30303M 102	PURCHASE	1.000	\$178.52	\$178.52	
08/17/22META PLATFORMS	INC CLASS A COMMON STOCK	30303M 102	PURCHASE	1.000	\$176.13	\$176.13	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	1.000	\$163.59	\$163.59	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	1.000	\$161.39	\$161.39	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	1.000	\$156.70	\$156.70	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	1.000	\$153.67	\$153.67	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	1.000	\$146.11	\$146.11	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	2.000	\$144.14	\$288.28	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	5.000	\$142.75	\$713.75	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	2.000	\$144.24	\$288.48	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	10.000	\$136.41	\$1,364.05	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	10.000	\$137.20	\$1,371.99	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	10.000	\$134.33	\$1,343.30	
	INC CLASS A COMMON STOCK	30303M102	PURCHASE	10.000	\$130.00	\$1,300.00	
	INC CLASS A COMMON STOCK	30303M 102	PURCHASE	10.000	\$93.42	\$934.19	
08/24/22FASTLY INC CLASS	S A COMMON STOCK	31188V100	PURCHASE	10.000	\$9.85	\$98.45	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/26/22 FASTLY INC CLASS	S A COMMONISTOCK	31188V100	PURCHASE	10.000	\$9.27	\$92.66	
09/13/22 FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$9.53	\$95.25	
09/19/22FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$9.19	\$91.90	
09/22/22 FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$8.47	\$84.70	
09/22/22 FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$8.45	\$84.45	
10/10/22 FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$8.10	\$80.95	
10/11/22 FASTLY INC CLASS		31188V100	PURCHASE	10.000	\$7.85	\$78.49	
10/05/22 FISKER INC CLASS		33813J106	PURCHASE	20.000	\$8.00	\$159.98	
10/07/22 FISKER INC CLASS		33813J106	PURCHASE	10.000	\$7.21	\$72.10	
10/10/22 FISKER INC CLASS		33813J106	PURCHASE	10.000	\$6.92	\$69.15	
10/05/22 FUELCELL ENERG		35952H601	PURCHASE	100.000	\$3.45	\$345.00	
9/22/22 FUBOTV INC COM		35953D104	PURCHASE	100.000	\$4.06	\$405.86	
9/27/22 FUBOTV INC COM		35953D104	PURCHASE	100.000	\$3.80	\$379.50	
0/18/22 FUBOTV INC COMM		35953D104	PURCHASE	500.000	\$4.13	\$2.063.55	
0/18/22 FUBOTV INC COMM	MON STOCK	35953D104	PURCHASE	500.000	\$4.13	\$2,062.50	
0/19/22 FUBOTV INC COMM	MON STOCK	35953D104	PURCHASE	300.000	\$3.76	\$1,128.00	
0/20/22 FUBOTV INC COMM	MON STOCK	35953D104	PURCHASE	500.000	\$3.74	\$1,870.00	
0/26/22 FUBOTV INC COMM	MON STOCK	35953D104	PURCHASE	1,000.000	\$3.72	\$3,719.50	
1/16/22 FUBOTV INC COMM	MON STOCK	35953D104	PURCHASE	100.000	\$3.21	\$320.50	
1/23/22 FUBOTV INC COM	MON STOCK	35953D104	PURCHASE	300.000	\$2.79	\$838.50	
9/19/22GOODRX HOLDING	SINC CLASS A COMMON STOC	38246G108	PURCHASE	50.000	\$5.80	\$289.83	
09/21/22GOODRX HOLDING	SINC CLASS A COMMON STOC	38246G108	PURCHASE	50.000	\$5.47	\$273.50	
9/28/22GOODRX HOLDING	SINC CLASS A COMMON STOC	38246G108	PURCHASE	100.000	\$5.14	\$513.50	
09/28/22GOODRX HOLDING	SINC CLASS A COMMON STOC	38246G108	PURCHASE	100.000	\$5.13	\$512.65	
08/18/22 HONEST COMP AN	Y INC (THE) COMMON STOCK	438333106	PURCHASE	50.000	\$4.11	\$205.25	
08/22/22 HONEST COMP AN	Y INC (THE) COMMON STOCK	438333106	PURCHASE	50.000	\$3.69	\$184.36	
08/29/22 HONEST COMP AN	Y INC (THE) COMMON STOCK	438333106	PURCHASE	100.000	\$3.57	\$356.91	
	Y INC (THE) COMMON STOCK	438333106	PURCHASE	50.000	\$4.03	\$201.25	
	Y INC (THE) COMMON STOCK	438333106	PURCHASE	100.000	\$2.87	\$287.00	
	S CORP COMMON STOCK	449109107	PURCHASE	100.000	\$2.87	\$286.93	
	S CORP COMMON STOCK	449109107	PURCHASE	50.000	\$2.54	\$127.25	
	S CORP COMMON STOCK	449109107	PURCHASE	50.000	\$2.40	\$119.76	
9/14/22 NTEL CORP		458140100	PURCHASE	10.000	\$29.18	\$291.75	
09/15/22   NTEL CORP		458140100	PURCHASE	10.000	\$28.86	\$288.60	
09/26/22   NTEL CORP		458140100	PURCHASE	10.000	\$27.03	\$270.25	
08/26/22 LEMONADE INC C0	DMMON STOCK	52567D107	PURCHASE	10.000	\$22.35	\$223.48	

Account No: 998-91680

Account Name: RAJU DASARI TOD

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Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/22/22 LEMONADE   NC 0	OMMON STOCK	52567D107	PURCHASE	20.000	\$20.50	\$409.90	
09/22/22 LEMONADE INC ( 09/28/22 LUCID GROUP IN		549498103	PURCHASE	30,000	\$14.48	\$434.40	
09/29/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$14.21	\$142.08	
10/07/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$13.33	\$133.25	
10/10/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$12.42	\$124.15	
0/10/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$12.42	\$124.20	
0/13/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$12.42	\$124.20	
1/16/22 LUCID GROUP IN		549498103	PURCHASE	10.000	\$11.41	\$114.10	
2/01/22 LUCID GROUP IN		549498103	PURCHASE	20.000	\$9.70	\$193.98	
8/26/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$15.19	\$151.90	
8/29/22LYFT INC CLASS		55087P104	PURCHASE	10.000	\$14.94	\$149.38	
9/01/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$14.11	\$141.10	
9/22/22 LYFT INC CLASS		55087P104	PURCHASE	20.000	\$15.13	\$302.53	
9/23/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$13.75	\$137.50	
9/23/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$14.02	\$140.17	
9/26/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$13.74	\$137.40	
9/29/22 LYFT INC CLASS		55087P104	PURCHASE	10.000	\$13.38	\$133.75	
0/07/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	20.000	\$12.56	\$251.20	
0/07/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	20.000	\$12.45	\$248.90	
0/11/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	10.000	\$11.70	\$117.02	
0/11/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	20.000	\$11.88	\$237.60	
1/08/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	10.000	\$11.13	\$111.35	
1/08/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	10.000	\$11.84	\$118.36	
1/16/22 LYFT INC CLASS	A COMMON STOCK	55087P104	PURCHASE	10.000	\$11.94	\$119.40	
8/22/22MICROSOFT COF	P	594918104	PURCHASE	1.000	\$279.16	\$279.16	
9/01/22MICROSOFT COF	P	594918104	PURCHASE	1.000	\$256.28	\$256.28	
0/26/22MICROSOFT COF	P	594918104	PURCHASE	1.000	\$235.63	\$235.63	
8/19/22MICROSTRATEG`	/ INC CL A	594972408	PURCHASE	1.000	\$293.38	\$293.38	
8/22/22MICROSTRATEG`	/ INC CL A	594972408	PURCHASE	1.000	\$270.52	\$270.52	
8/26/22MICROSTRATEG`		594972408	PURCHASE	1.000	\$253.92	\$253.92	
9/01/22MICROSTRATEG`		594972408	PURCHASE	1.000	\$218.00	\$218.00	
9/16/22MICROSTRATEG`		594972408	PURCHASE	1.000	\$206.48	\$206.48	
9/14/22MICRON TECHNO		595112103	PURCHASE	5.000	\$52.98	\$264.90	
	CAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$14.87	\$148.66	
	CAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$13.80	\$137.96	
0/24/22***NIO INC AMERI	CAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$9.18	\$91.80	

Account No:

Account Name: RAJU DASARI TOD

998-91680

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/30/22 NIKE INC CLA	ASS D COM	654106103	PURCHASE	1.000	\$83.98	\$83.98	
	PORATION COMMON STOCK	654110105	PURCHASE	50,000	ъвз 98 \$5.64	\$281.75	
	PORATION COMMON STOCK	654110105	PURCHASE	50,000	\$5.64 \$5.62	\$280.80	
	PORATION COMMON STOCK	654110105	PURCHASE	10.000	\$4.66	\$46.60	
	PORATION COMMON STOCK	654110105	PURCHASE	20,000	\$4.58	\$91.70	
	PORATION COMMON STOCK	654110105	PURCHASE	20.000	\$4.82	\$96.33	
	PORATION COMMON STOCK	654110105	PURCHASE	20.000	\$4.37	\$87.33	
	PORATION COMMON STOCK	654110105	PURCHASE	20.000	\$4.46	\$89.10	
	PORATION COMMON STOCK	654110105	PURCHASE	10.000	\$4.24	\$42.36	
	PORATION COMMON STOCK	654110105	PURCHASE	50.000	\$4.06	\$202.80	
	PORATION COMMON STOCK	654110105	PURCHASE	50,000	\$3.90	\$194.75	
	PORATION COMMON STOCK	654110105	PURCHASE	50.000	\$3.61	\$180.30	
	PORATION COMMON STOCK	654110105	PURCHASE	50.000	\$3.54	\$176.98	
	PORATION COMMON STOCK	654110105	PURCHASE	100.000	\$3.64	\$364.00	
	PORATION COMMON STOCK	654110105	PURCHASE	100.000	\$2.94	\$293.63	
	PORATION COMMON STOCK	654110105	PURCHASE	100.000	\$2.53	\$253.00	
08/24/22 NORDSTROM		655664100	PURCHASE	10.000	\$18.91	\$189.05	
9/14/22 NORDSTROM	1 INC	655664100	PURCHASE	10.000	\$17.98	\$179.79	
)9/29/22 NORDSTROM	1 INC	655664100	PURCHASE	10.000	\$17.00	\$170.00	
08/30/22 NVIDIA CORF	)	67066G104	PURCHASE	1.000	\$153.28	\$153.28	
09/01/22 NVIDIA CORF	)	67066G104	PURCHASE	1.000	\$139.77	\$139.77	
09/02/22 NVIDIA CORF	)	67066G104	PURCHASE	1.000	\$136.85	\$136.85	
09/13/22 NVIDIA CORF		67066G104	PURCHASE	1.000	\$133.29	\$133.29	
09/15/22 NVIDIA CORF		67066G104	PURCHASE	1.000	\$130.11	\$130.11	
09/22/22 NVIDIA CORF		67066G104	PURCHASE	1.000	\$128.18	\$128.18	
09/29/22 NVIDIA CORF		67066G104	PURCHASE	1.000	\$121.96	\$121.96	
)8/17/22***OATLY GR	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$3.80	\$379.50	
08/22/22***OATLY GR	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$3.29	\$328.58	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	50.000	\$3.25	\$162.30	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	50.000	\$3.13	\$156.25	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$3.08	\$307.75	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$2.86	\$286.00	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	500.000	\$2.69	\$1,343.60	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	300.000	\$2.58	\$773.22	
	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$2.54	\$253.97	
10/12/22 *** OATLY GR	OUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$2.45	\$244.87	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
			BUBBULAGE		<b>^</b> - 1=		
	ROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$2.45	\$244.64	
	ROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	300.000	\$2.25	\$673.50	
	ROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	200.000	\$2.25	\$451.00	
	ROUP AB AMERICAN DEPOSITARY S	67421J108	PURCHASE	100.000	\$1.98	\$197.62	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$101.08	\$101.08	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$95.29	\$95.29	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$92.90	\$92.90	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$64.33	\$64.33	
	LASS A COMMON STOCK	679295105	PURCHASE	2.000	\$64.12	\$128.23	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$58.84	\$58.84	
	LASS A COMMON STOCK	679295105	PURCHASE	1.000	\$61.27	\$61.27	
	LASS A COMMON STOCK	679295105	PURCHASE	2.000	\$58.74	\$117.48	
	LASS A COMMON STOCK	679295105	PURCHASE	2.000	\$55.87	\$111.74	
	LASS A COMMON STOCK	679295105	PURCHASE	2.000	\$54.60	\$109.20	
	LASS A COMMON STOCK	679295105	PURCHASE	2.000	\$48.87	\$97.74	
	LASS A COMMON STOCK	679295105	PURCHASE	3.000	\$50.72	\$152.16	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$9.26	\$185.10	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$8.74	\$87.40	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$8.13	\$81.35	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$8.15	\$81.49	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$8.02	\$80.19	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$7.84	\$78.40	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$7.29	\$72.90	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$7.25	\$144.92	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$7.49	\$74.90	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$7.27	\$363.50	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	10.000	\$7.25	\$72.45	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$7.69	\$153.80	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$7.09	\$141.74	
1/07/22 PALANTIR T	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$6.98	\$139.60	
	ECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	40.000	\$7.12	\$284.69	
	ITERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	20.000	\$11.45	\$229.00	
	ITERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	20.000	\$10.75	\$214.90	
	ITERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	10.000	\$9.92	\$99.15	
19/06/22 PELOTON IN	ITERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	10.000	\$8.78	\$87.80	
19/13/22 PELOTON IN	ITERACTIVE INCICLASS A COMMON	70614W100	PURCHASE	10.000	\$9.55	\$95.47	

Account No:

Account Name: RAJU DASARI TOD

998-91680

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
0/46/00 DEL OTON INTERA	CTIVE INC. OLACO A COMMON	70014111400	DUDCHACE	10.000	Φ0.77	<b>407.60</b>	
	CTIVE INC CLASS A COMMON CTIVE INC CLASS A COMMON	70614W100 70614W100	PURCHASE PURCHASE	10.000 10.000	\$9.77 \$10.01	\$97.69 \$100.05	
	CTIVE INCICLASS A COMMON	70614W100	PURCHASE	20.000	\$10.01 \$9.05	\$100.05 \$181.10	
	CTIVE INC CLASS A COMMON	70614W100 70614W100	PURCHASE	20.000	\$9.05 \$9.54	\$190.80	
	CTIVE INC CLASS A COMMON	70614W100	PURCHASE	10.000	\$8.87	\$88.66	
	CTIVE INC CLASS A COMMON	70614W100	PURCHASE	20.000	\$8.25	\$164.90	
	CTIVE INC CLASS A COMMON	70614W100	PURCHASE	100.000	\$8.25 \$8.14	\$814.50	
	CTIVE INC CLASS A COMMON	70614W100	PURCHASE	50.000	\$7.33	\$366.31	
	CTIVE INC CLASS A COMMON	70614W100 70614W100	PURCHASE	20.000	\$8.50	\$170.00	
	CTIVE INCICLASS A COMMON	70614W100 70614W100	PURCHASE	20.000 50.000	\$8.50 \$7.50	\$170.00 \$375.00	
	CTIVE INC CLASS A COMMON	70614W100 70614W100	PURCHASE		\$8.08		
	CTIVE INCICLASS A COMMON	70614W100 70614W100	PURCHASE	50.000 50.000	\$8.08 \$7.12	\$403.75 \$355.88	
	CTIVE INC CLASS A COMMON	70614W100 70614W100	PURCHASE	50.000	\$6.91	\$345.50	
	ON INC COMMON STOCK	74640Y106	PURCHASE	100.000	\$3.46	\$345.63	
	ON INC COMMON STOCK	74640Y106 74640Y106	PURCHASE	100.000	\$3.46 \$3.20	\$345.63 \$319.50	
	ON INC COMMON STOCK	74640Y106	PURCHASE	100.000	\$3.20 \$3.06	\$305.64	
9/06/22 PURPLE INNOVAT		74640Y106 74640Y106	PURCHASE	100.000	\$3.06 \$2.67	\$266.92	
9/06/22 PURPLE INNOVAT 9/06/22 PURPLE INNOVAT		74640Y106 74640Y106	PURCHASE	100.000	\$2.67 \$2.79	\$279.00	
9/14/22 PURPLE INNOVAT		74640Y106	PURCHASE	50,000	\$2.79 \$2.88	\$279.00 \$143.92	
	ON INC COMMON STOCK	74640Y106	PURCHASE	50.000	\$2.73	\$136.33	
	ON INC COMMON STOCK ON INC COMMON STOCK	74640Y106 74640Y106	PURCHASE	100.000	\$3.96	\$395.62	
	ON INC COMMON STOCK	74640Y106 74640Y106	PURCHASE	100.000	\$3.84	\$383.86	
	ON INC COMMON STOCK	74640Y106	PURCHASE	100.000	\$3.63	\$362.50	
0/28/22 PURPLE INNOVAT 0/31/22 PURPLE INNOVAT		74640Y106 74640Y106	PURCHASE	100.000	\$3.53	\$352.50 \$352.50	
	CORPORATION CLASS A COMMON	74640 Y 106 74767 V 109	PURCHASE	20.000	\$7.96	\$159.19	
	INC CLASS A COMMON STOCK	74767 V 109 76156B107	PURCHASE	10.000	\$7.96 \$26.27	\$262.69	
	INC CLASS A COMMON STOCK	76156B107	PURCHASE	5.000	\$24.03	\$120.15	
	INC CLASS A COMMON STOCK	76156B107	PURCHASE	5.000	\$23.89	\$120.13 \$119.44	
	INC CLASS A COMMON STOCK	76156B107 76156B107	PURCHASE	5.000	\$23.89 \$23.24	\$119.44 \$116.22	
	INC CLASS A COMMON STOCK	76156B107	PURCHASE	10.000	\$23.24 \$21.73	\$217.30	
	VE INC CLASS A COMMON STOCK	76954A103	PURCHASE	4.000	\$21.73 \$28.91	\$217.30 \$115.62	
	KETS INC CLASS A COMMON ST	770700102	PURCHASE	20.000	\$9.22	\$184.36	
	ATION CLASS A COMMON STOCK	771049103	PURCHASE	10.000	\$36.84	\$368.40	
	ATION CLASS A COMMON STOCK ATION CLASS A COMMON STOCK	771049103	PURCHASE	5.000	\$36.03	\$180.15	
	ES INC CLASS A COMMON STOCK	771049103 77311W101	PURCHASE	50.000	\$6.33	\$316.33	
	A COMMON STOCK	77543R102	PURCHASE	2.000	\$67.17	\$134.33	

Account No:

Account Name: RAJU DASARI TOD

998-91680

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
00/04/00 DOKU INC CL	ACC A COMMONICTORY	77F40D400	DUDCHASE	1.000	<b>#</b> 00.00	<b>\$66.00</b>	
	_ASS A COMMON STOCK _ASS A COMMON STOCK	77543R102 77543R102	PURCHASE PURCHASE	1.000 1.000	\$66.09 \$63.62	\$66.09 \$63.62	
		77543R102 77543R102	PURCHASE	5.000	\$63.33	\$316.65	
	ASS A COMMON STOCK					·	
	LASS A COMMON STOCK LASS A COMMON STOCK	77543R102 77543R102	PURCHASE PURCHASE	2.000 3.000	\$59.05	\$118.10	
					\$56.56	\$169.68	
	ASS A COMMON STOCK	77543R102	PURCHASE	1.000	\$54.95	\$54.95	
	ASS A COMMON STOCK	77543R102	PURCHASE	1.000	\$52.21	\$52.21	
	LASS A COMMON STOCK	77543R102	PURCHASE	1.000	\$52.00	\$52.00	
	E INC COMMON STOCK	79466L302	PURCHASE	1.000	\$188.04	\$188.04	
	E INC COMMON STOCK	79466L302	PURCHASE	1.000	\$166.91	\$166.91	
	E INC COMMON STOCK	79466L302	PURCHASE	1.000	\$162.14	\$162.14	
	E INC COMMON STOCK	79466L302	PURCHASE	1.000	\$157.72	\$157.72	
	EINC COMMON STOCK	79466L302	PURCHASE	1.000	\$150.72	\$150.72	
08/18/22***SAP SE SP		803054204	PURCHASE	2.000	\$92.31	\$184.63	
08/26/22***SAP SE SP		803054204	PURCHASE	1.000	\$85.08	\$85.08	
09/01/22***SAP SE SP		803054204	PURCHASE	1.000	\$82.85	\$82.85	
09/15/22***SAP SE SP		803054204	PURCHASE	1.000	\$84.89	\$84.89	
09/19/22***SAP SE SP		803054204	PURCHASE	1.000	\$83.77	\$83.77	
09/22/22***SAP SE SP		803054204	PURCHASE	1.000	\$81.37	\$81.37	
09/23/22***SAP SE SP		803054204	PURCHASE	1.000	\$78.77	\$78.77	
09/23/22***SAP SE SP		803054204	PURCHASE	2.000	\$78.91	\$157.82	
	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	5.000	\$69.96	\$349.79	
	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$63.02	\$63.02	
	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$61.65	\$61.65	
09/01/22***SEA LIMITE	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$59.80	\$59.81	
09/07/22***SEA LIMITE	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$57.46	\$57.46	
09/14/22***SEA LIMITE	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$61.98	\$61.98	
	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	10.000	\$54.71	\$547.10	
10/13/22***SEA LIMITE	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$53.04	\$106.08	
10/13/22***SEA LIMITE	ED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	3.000	\$51.79	\$155.36	
08/18/22***SHOPIFY II	NC CL A	82509L107	PURCHASE	3.000	\$36.94	\$110.82	
08/19/22***SHOPIFY II	NC CL A	82509L107	PURCHASE	2.000	\$35.27	\$70.53	
08/22/22***SHOPIFY II	NC CL A	82509L107	PURCHASE	3.000	\$32.68	\$98.04	
08/26/22***SHOPIFY II	NC CL A	82509L107	PURCHASE	2.000	\$32.20	\$64.40	
09/01/22***SHOPIFY II		82509L107	PURCHASE	10.000	\$30.02	\$300.15	
09/02/22***SHOPIFY II		82509L107	PURCHASE	10.000	\$30.03	\$300.30	

Account No:

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No:

ORIGINAL:

12/31/2022

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Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/16/22***SHOPIFY INC	CI A	82509L107	PURCHASE	10.000	\$31.36	\$313.60	
09/10/22 SHOPIFY INC		82509L107	PURCHASE	10.000	\$29.27	\$292.66	
09/22/22 ***SHOPIFY INC		82509L107	PURCHASE	10.000	\$28.62	\$286.17	
09/29/22***SHOPIFY INC		82509L107	PURCHASE	10.000	\$27.33	\$273.30	
09/29/22***SHOPIFY INC		82509L107	PURCHASE	10.000	\$26.71	\$267.10	
0/10/22***SHOPIFY INC		82509L107	PURCHASE	10.000	\$26.19	\$261.89	
0/13/22 *** SHOPIFY INC		82509L107	PURCHASE	5.000	\$24.73	\$123.63	
0/13/22 SKILLZ INC CLAS		83067L109	PURCHASE	500.000	\$0.90	\$450.35	
	UB INC CLASS A COMMON STOC	83192H106	PURCHASE	500.000	\$0.90	\$449.55	
	UB INC CLASS A COMMON STOC	83192H106	PURCHASE	332.000	\$0.73	\$240.90	
	UB INC CLASS A COMMON STOC	83192H106	PURCHASE	168.000	\$0.72	\$121.60	
8/30/22 SNAP INC CLAS		83304A106	PURCHASE	20.000	\$10.14	\$202.72	
	C CLASS A COMMON STOCK	833445109	PURCHASE	2.000	\$162.00	\$324.00	
	C CLASS A COMMON STOCK	833445109	PURCHASE	1.000	\$148.00	\$148.00	
8/18/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	30.000	\$6.72	\$201.49	
8/22/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$6.07	\$60.69	
8/26/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$6.21	\$62.10	
9/01/22 SOFI TECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$5.66	\$56.59	
9/16/22 SOFI TECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$6.04	\$60.40	
9/16/22 SOFI TECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$6.17	\$61.65	
9/21/22SOFI TECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	30.000	\$5.71	\$171.15	
9/21/22SOFI TECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	10.000	\$5.83	\$58.30	
9/26/22SOFITECHNOLO	GIES INC COMMON STOCK	83406F102	PURCHASE	100.000	\$5.12	\$511.50	
9/29/22SOFITECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	50.000	\$4.81	\$240.50	
1/02/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	100.000	\$5.09	\$508.64	
1/23/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	20.000	\$4.65	\$93.00	
1/23/22 SOFI TECHNOLO	OGIES INC COMMON STOCK	83406F102	PURCHASE	80.000	\$4.63	\$370.00	
8/16/22 BLOCK INC CLAS		852234103	PURCHASE	2.000	\$84.58	\$169.16	
8/19/22 BLOCK INC CLAS		852234103	PURCHASE	1.000	\$76.35	\$76.35	
8/22/22BLOCK INC CLAS		852234103	PURCHASE	1.000	\$71.97	\$71.97	
8/26/22 BLOCK INC CLAS		852234103	PURCHASE	1.000	\$69.75	\$69.75	
8/29/22BLOCK INC CLAS		852234103	PURCHASE	1.000	\$68.09	\$68.09	
9/02/22 BLOCK INC CLAS		852234103	PURCHASE	1.000	\$66.05	\$66.05	
9/07/22 BLOCK INC CLAS		852234103	PURCHASE	1.000	\$65.20	\$65.20	
9/16/22 BLOCK INC CLAS		852234103	PURCHASE	2.000	\$66.69	\$133,38	
)9/22/22BLOCK INC CLA	SS A COMMON STOCK	852234103	PURCHASE	4.000	\$55.61	\$222.44	

Account No: 998-91680

Account Name: RAJU DASARI TOD

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Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
00/00/00 PL 00// INO 0	LAGO A COMMONICTORY	050004400	DUDOUAGE	4 000	<b>0</b> 50 47	050.47	
	LASS A COMMON STOCK LASS A COMMON STOCK	852234103	PURCHASE PURCHASE	1.000	\$56.47	\$56.47	
		852234103	PURCHASE	5.000	\$55.56 \$54.99	\$277.81 \$109.98	
	LASS A COMMON STOCK	852234103		2.000			
	LASS A COMMON STOCK LASS A COMMON STOCK	852234103 852234103	PURCHASE PURCHASE	3.000 5.000	\$52.40 \$52.89	\$157.20 \$264.47	
			PURCHASE		\$6.05	· ·	
	NC CLASS A COMMON STOCK	860897107		30.000	•	\$181.48	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	10.000	\$5.51 \$5.08	\$55.09	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	10.000		\$50.80 \$47.00	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	10.000	\$4.74	\$47.36	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	20.000	\$5.09	\$101.73	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	20.000	\$4.73	\$94.53	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	100.000	\$4.13	\$412.50	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	50.000	\$3.83	\$191.25	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	100.000	\$3.17	\$316.50	
	NC CLASS A COMMON STOCK	860897107	PURCHASE	50.000	\$4.06	\$202.75	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$6.16	\$615.50	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$6.16	\$615.99	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$6.14	\$613.50	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$5.85	\$584.50	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$5.17	\$516.75	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$4.99	\$498.50	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$4.61	\$460.68	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$4.04	\$403.98	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$3.69	\$368.50	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$2.25	\$225.00	
	HEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	200.000	\$1.40	\$279.72	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$36.51	\$365.10	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$33.24	\$66.48	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	3.000	\$32.10	\$96.30	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	5.000	\$31.00	\$154.99	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	5.000	\$29.54	\$147.69	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	5.000	\$29.56	\$147.79	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$27.70	\$277.02	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$27.76	\$277.55	
	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$25.53	\$255.30	
10/13/22 TEL ADOC HE	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$23.76	\$237.59	

Account No: 998-91680

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ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/14/22 TEL ADOC HE	ALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$23.74	\$237.40	
10/04/22 TESLA INC CO		88160R101	PURCHASE	1.000	\$246.49	\$246.49	
10/07/22 TESLA INC CO		88160R101	PURCHASE	1.000	\$228.43	\$228.43	
08/17/22 TWILIO INC C		90138F102	PURCHASE	5 000	\$81.85	\$409.25	
08/19/22 TWILIO INC C		90138F102	PURCHASE	1.000	\$76.70	\$76.70	
08/22/22 TWILIO INC C		90138F102	PURCHASE	1.000	\$73.10	\$73.10	
08/31/22 TWILIO INC C		90138F102	PURCHASE	1.000	\$70.23	\$70.23	
09/01/22 TWILIO INC C		90138F102	PURCHASE	2.000	\$66.58	\$133.16	
09/22/22 TWILIO INC C		90138F102	PURCHASE	1.000	\$69.92	\$69.92	
09/23/22 TWILIO INC C		90138F102	PURCHASE	1.000	\$67.12	\$67.12	
11/04/22 TWILIO INC C		90138F102	PURCHASE	2.000	\$43.27	\$86.54	
	CLASS A COMMON STOCK	90364P105	PURCHASE	20.000	\$13.25	\$264.90	
	INC COMMON STOCK	91325V108	PURCHASE	10.000	\$6.94	\$69.40	
	INC COMMON STOCK	91325V108	PURCHASE	10.000	\$6.69	\$66.90	
	INC COMMON STOCK	91325V108	PURCHASE	5.000	\$6.49	\$32.43	
0/05/22 UNITY SOFTV	VARE INC COMMON STOCK	91332U101	PURCHASE	5.000	\$34.89	\$174.43	
0/14/22 UNITY SOFTV	VARE INC COMMON STOCK	91332U101	PURCHASE	2.000	\$29.46	\$58.92	
10/21/22UNITY SOFTV	VARE INC COMMON STOCK	91332U101	PURCHASE	3.000	\$28.46	\$85.38	
08/17/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	5.000	\$34.72	\$173.58	
08/18/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	5.000	\$31.59	\$157.93	
08/19/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	2.000	\$28.50	\$57.00	
08/19/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	5.000	\$29.30	\$146.50	
08/22/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	2.000	\$27.47	\$54.94	
08/22/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	1.000	\$27.50	\$27.50	
08/26/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$25.66	\$256.59	
09/02/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$24.59	\$245.88	
09/13/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$25.48	\$254.82	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$24.58	\$245.75	
09/16/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$24.32	\$243.19	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$22.93	\$229.30	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$23.55	\$235.46	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$21.44	\$214.40	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$21.66	\$216.60	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$22.00	\$220.00	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	20.000	\$21.00	\$419.95	
)9/29/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	20.000	\$20.85	\$416.97	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	2 INVESTMENT ACTIVITY, CONT Security	CUSIP	Transaction	Quantity	Price	Amount	Additional Information
Dato	Description		Description	Quality	11100	Amount	Additional information
10/07/22 UPSTART HO	OLDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$20.89	\$208.89	
	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$22.68	\$226.75	
10/19/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$22.76	\$227.60	
10/21/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$21.10	\$210.98	
10/24/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$21.30	\$213.05	
11/01/22 UPSTART HO	LDINGS INC COMMON STOCK	91680M107	PURCHASE	10.000	\$22.20	\$221.95	
9/20/22 UPWORK INC	COMMON STOCK	91688F104	PURCHASE	10.000	\$15.45	\$154.45	
9/22/22 UPWORK INC	COMMON STOCK	91688F104	PURCHASE	10.000	\$14.64	\$146.35	
10/13/22 UPWORK INC	COMMON STOCK	91688F104	PURCHASE	10.000	\$12.90	\$128.95	
08/26/22 VIRGIN GALA	CTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	50.000	\$6.19	\$309.46	
9/09/22 VIRGIN GALA	CTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	10.000	\$5.87	\$58.70	
9/09/22 VIRGIN GALA	CTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	20.000	\$5.97	\$119.39	
09/09/22 VIRGIN GALA	CTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	20.000	\$5.90	\$117.90	
9/26/22 VIRGIN GALA	CTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	200.000	\$4.90	\$979.00	
)8/18/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$38.35	\$383.50	
)8/30/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$35.42	\$354.20	
)9/08/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	5.000	\$35.87	\$179.33	
)9/08/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	5.000	\$35.87	\$179.34	
)9/15/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$34.30	\$342.95	
)9/19/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$33.91	\$339.06	
)9/23/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$32.75	\$327.45	
)9/29/22 WALGREEN E	BOOTS ALLIANCE INC COM	931427108	PURCHASE	20.000	\$31.35	\$627.00	
	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$31.85	\$318.45	
	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$31.83	\$318.29	
	BOOTS ALLIANCE INC COM	931427108	PURCHASE	10.000	\$31.16	\$311.55	
)8/29/22 WAYFAIR INC	· · ·	94419L101	PURCHASE	2.000	\$52.81	\$105.62	
)9/01/22WAYFAIR INC		94419L101	PURCHASE	2.000	\$49.14	\$98.28	
)9/02/22 WAYFAIR INC		94419L101	PURCHASE	1.000	\$49.55	\$49.55	
)9/13/22 WAYFAIR INC		94419L101	PURCHASE	7.000	\$49.40	\$345.82	
09/16/22 WAYFAIR INC		94419L101	PURCHASE	2.000	\$45.37	\$90.73	
9/20/22 WAYFAIR INC	· · ·	94419L101	PURCHASE	2.000	\$44.55	\$89.10	
9/20/22 WAYFAIR INC		94419L101	PURCHASE	1.000	\$45.10	\$45.10	
09/22/22 WAYFAIR INC		94419L101	PURCHASE	2.000	\$40.48	\$80.95	
09/22/22 WAYFAIR INC		94419L101	PURCHASE	3.000	\$39.82	\$119.45	
9/29/22 WAYFAIR INC		94419L101	PURCHASE	5.000	\$34.66	\$173.30	
09/29/22 WAYFAIR INC	CCLA	94419L101	PURCHASE	5.000	\$34.77	\$173.85	

Account No: 998-91680

Account Name: RAJU DASARI TOD

Recipient's TIN: \*\*\*-\*\*-0942

Account Executive No: HLF

ORIGINAL: 12/31/2022

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/30/22 WAYFAIR ING	2 CL A	94419L101	PURCHASE	5.000	\$32.62	\$163.08	
10/05/22 WAYFAIR INC		94419L101	PURCHASE	5.000	\$34.74	\$173.70	
10/03/22 WAYFAIR INC		94419L101	PURCHASE	10.000	\$30.37	\$303.68	
10/13/22 WAYFAIR ING		94419L101	PURCHASE	5.000	\$29.19	\$145.93	
11/16/22 WAYFAIR ING		94419L101	PURCHASE	5.000	\$37.61	\$188.05	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$174.10	\$174.10	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$162.06	\$162.06	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$155.00	\$155.00	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$150.95	\$150.95	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$148.59	\$148.59	
	NC CLASS A COMMON STOCK	98138H101	PURCHASE	1.000	\$142.97	\$142.97	
09/29/22 WORKHORS		98138J206	PURCHASE	100.000	\$2.62	\$261.50	
10/05/22 WORKHORS		98138J206	PURCHASE	100.000	\$2.71	\$270.50	
10/07/22 WORKHORS		98138J206	PURCHASE	50.000	\$2.47	\$123.30	
10/10/22 WORKHORS		98138J206	PURCHASE	50.000	\$2.33	\$116.25	
1/16/22 WORKHORS		98138J206	PURCHASE	50.000	\$2.63	\$131.46	
11/23/22 WORKHORS		98138J206	PURCHASE	50.000	\$2.17	\$108.25	
08/16/22 WYNN RESO	RTS LTD	983134107	PURCHASE	3.000	\$67.75	\$203.25	
08/17/22 WYNN RESO	RTS LTD	983134107	PURCHASE	2.000	\$65.26	\$130.51	
08/22/22 WYNN RESO	RTS LTD	983134107	PURCHASE	2.000	\$61.17	\$122.34	
08/29/22 WYNN RESO	RTS LTD	983134107	PURCHASE	1.000	\$62.11	\$62.11	
08/30/22 WYNN RESO	RTS LTD	983134107	PURCHASE	2.000	\$59.63	\$119.26	
)9/22/22 WYNN RESO	RTS LTD	983134107	PURCHASE	5.000	\$61.07	\$305.35	
10/14/22 WYNN RESO	RTS LTD	983134107	PURCHASE	5.000	\$55.21	\$276.05	
09/30/22 XPO LOGIST	ICS INC	983793100	PURCHASE	10.000	\$45.41	\$454.09	
)9/21/22***XPENG IN	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	20.000	\$14.43	\$288.53	
)9/27/22***XPENG IN(	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	10.000	\$13.63	\$136.26	
	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	10.000	\$13.00	\$129.96	
	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	10.000	\$12.15	\$121.50	
	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	10.000	\$10.79	\$107.85	
0/24/22***XPENG IN	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	10.000	\$7.15	\$71.45	
.0/31/22***XPENG IN	C ADS EACH REPRESENTING TWO	98422D105	PURCHASE	20.000	\$6.64	\$132.70	
	COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	2.000	\$105.30	\$210.60	
	COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	1.000	\$85.17	\$85.17	
	COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	1.000	\$81.28	\$81.28	
)8/30/22 ZOOM VIDEO	COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	1.000	\$80.80	\$80.80	

Account No:

Account Name

Recipient's TIN:

998-91680 RAJU DASARI TOD

\*\*\*-\*\*-0942

12/31/2022

HLF

Account Executive No:

ORIGINAL:

J.P.Morgan

DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED							
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/16/22 ZOOM VIDEO COMMUNICATIONS INC CLASS A C		98980L101	PURCHASE	1.000	\$78.59	\$78.59	
DETAILS OF 2022	2 REINVESTMENTS						
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/26/22 CISCO SYSTEMS INC		17275R102	REINVESTMENT	0.127	-	\$5.70	
12/01/22   NTEL CORP		458140100	REINVESTMENT	0.241	-	\$7.30	
12/08/22MICROSOFT CORP		594918104	REINVESTMENT	0.006	-	\$1.36	
09/14/22 NORDSTROM INC		655664100	REINVESTMENT	0.103	-	\$1.90	
09/29/22 NVIDIA CORP		67066G104	REINVESTMENT	0.001	_	\$0.12	

## **END OF 2022 DETAILS OF NON-REPORTABLE INFORMATION**