Account Name: VISESH POLAVARAPU

Recipient's TIN: \*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No: ET1

ORIGINAL: 12/31/2022

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

VISESH POLAVARAPU

2249 WOODLAND GROVE PL APT 405

HERNDON, VA 20171-2382

#### YEAR-END MESSAGES

Certain events may result in an amended 1099 for current and/or prior tax years. Please visit etrade.com/tax for access to details and FAQs found in the "Understanding your Form 1099" guide.

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#### Details:

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Investment Details Page 18

Your Account did not receive the following Forms:

1099-INT 1099-OID 1099-MISC \*\*\*THIS PAGE IS INTENTIONALLY LEFT BLANK\*\*\*

Account Name: VISESH POLAVARAPU

Recipient's TIN: \*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No: ET1

ORIGINAL: 12/31/2022

RECIPIENT'S Name, Street Address, City, State, and Zip Code VISESH POLAVARAPU 2249 WOODLAND GROVE PL APT 405 HERNDON, VA 20171–2382 PAYER'S TIN: 20-8764829

PAYER'S Name, Street, City, State, Zip Code: MORGAN STANLEY DOMESTIC HOLDINGS, INC.

E\*TRADE SECURITIES LLC

PO BOX 484

FATCA Filing Requirement JE

JERSEY CITY, NJ 07303-0484 **Telephone Number:** 800 387 2331

#### **2022 CONSOLIDATED FORMS 1099**

2022 F	ORM 1099-DIV DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$38.88
1b.	Qualified dividends	\$38.88
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 payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a 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 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required, Box 1b, Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SRfor how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SRbut treat it as a plan distribution, not as investment income, for any other purpose. Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040 – SR 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 eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995—A. Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7. Boxes 9 and 10. Show cash and noncash liquidation distributions. Box 11. 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 affilingrequirement. SeetheinstructionsforForm8938. Box12. Showsexempt-interestiividendsforamutualfundorother RIC paidtoyouduring the calendaryear. Seetheinstructions for Forms 1040 and 1040 - SRowhereto report. This amount may be subject to backup withholding. SeeBox 4above. Box 13. Shows exempt-interestdividends 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-DIVto 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

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

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

54318104

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU \*\*\*-\*\*-6594

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

#### **FORM 1099-B TOTALS SUMMARY**

#### **REALIZED GAIN / LOSS SUMMARY**

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

SHORT-TERM GAINS OR (LOSSES) - REPORT	T ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)		\$25,767.08	\$63,008.28	\$0.00	\$0.00	(\$37,241.20)
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	\$25,767.08	\$63,008.28	\$0.00	\$0.00	(\$37,241.20)
LONG-TERM GAINS OR (LOSSES) - REPORT	ON FORM 8949, PART II					
Box D (basis reported to IRS)		\$41,093.95	\$52,722.24	\$0.00	\$0.00	(\$11,628.29)
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	\$41,093.95	\$52,722.24	\$0.00	\$0.00	(\$11,628.29)
UNKNOWN TERM – CODE (X) REPORT ON FO	RM 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	o IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

54318104

\*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC.

Account Name: Recipient's TIN: VISESH POLAVARAPU

E\*TRADE SECURITIES LLC

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

RECIPIENT'S Name, Street Address, City, State, and Zip Code VISESH POLAVARAPU 2249 WOODLAND GROVE PL APT 405 HERNDON, VA 20171–2382 **PAYER'S TIN: 20-8764829** 

PAYER'S Name, Street, City, State, Zip Code: MORGAN STANLEY DOMESTIC HOLDINGS, INC.

E\*TRADE SECURITIES LLC

PO BOX 484

FATCA Filing Requirement JERSEY CITY, NJ 07303-0484

Telephone Number: 800 387 2331

#### 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)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DOCUSIGN INC COMMON STOCK CUSIP: 256163106		10.00000	12/02/2021	10/03/2022	\$522.38	\$1,800.00	\$0.00	\$0.00	(\$1,277.62)	
METROMILE INC COMMON STOCK CUSIP: 591697107		70.00000 100.00000			\$90.46 \$129.24	\$533.40 \$491.30	\$0.00 \$0.00	\$0.00 \$0.00	(\$442.94) (\$362.06)	
	Subtotals	170.00000			\$219.70	\$1,024.70	\$0.00	\$0.00	(\$805.00)	
NVIDIA CORP CUSIP: 67066G104		8.00000	01/24/2022	12/23/2022	\$1,213.41	\$1,727.24	\$0.00	\$0.00	(\$513.83)	
CALL NVDA 09/15/23 CUSIP: 8BSNPK6	150	1.00000	07/05/2022	11/16/2022	\$3,899.40	\$3,465.51	\$0.00	\$0.00	\$433.89	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU \*\*\*-\*\*-6594

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

### 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)	Loss Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
CALL PLTR 06/17/22 23 CUSIP: 8BTVCH0	2.00000	07/07/2021	06/17/2022	\$0.00	\$1,031.03	\$0.00	\$0.00	(\$1,031.03) EXPIRATION
CALL DOCU 02/18/22 140 CUSIP: 8CSDFX0	1.00000	12/06/2021	02/14/2022	\$15.48	\$1,570.51	\$0.00	\$0.00	(\$1,555.03)
CALL DOCU 01/21/22 240 CUSIP: 8CSFSB1	1.00000	11/23/2021	01/21/2022	\$0.00	\$1,900.51	\$0.00	\$0.00	(\$1,900.51) EXPIRATION
CALL DDOG 10/21/22 110 CUSIP: 8CTTCG5	1.00000	08/03/2022	10/21/2022	\$0.00	\$1,462.51	\$0.00	\$0.00	(\$1,462.51) EXPIRATION
CALL MSFT 03/04/22 290 CUSIP: 8CZJNM0	1.00000	01/25/2022	02/02/2022	\$2,305.47	\$1,600.51	\$0.00	\$0.00	\$704.96
CALL ENPH 11/18/22 155 CUSIP: 8D44502	1.00000	04/21/2022	05/27/2022	\$5,489.36	\$3,335.51	\$0.00	\$0.00	\$2,153.85
CALL BLNK 03/18/22 27 CUSIP: 8E14352	1.00000	12/17/2021	03/14/2022	\$4.48	\$448.51	\$0.00	\$0.00	(\$444.03)
CALL PTRA 02/18/22 10 CUSIP: 8KCRST9	1.00000	07/14/2021	02/15/2022	\$4.48	\$386.51	\$0.00	\$0.00	(\$382.03)
CALL PTRA 02/18/22 12.5 CUSIP: 8KCRVL3	3.00000	07/12/2021	02/18/2022	\$0.00	\$1,048.54	\$0.00	\$0.00	(\$1,048.54) EXPIRATION
CALL NVDA 10/21/22 210 CUSIP: 8KRMJS6	1.00000	04/12/2022	10/21/2022	\$0.00	\$3,300.51	\$0.00	\$0.00	(\$3,300.51) EXPIRATION
CALL TSLA 02/18/22 1005 CUSIP: 8KWBTM6	1.00000	01/21/2022	02/15/2022	\$95.48	\$5,539.51	\$0.00	\$0.00	(\$5,444.03)
CALL ZS 09/16/22 230 CUSIP: 8KXLRB5	1.00000	04/06/2022	09/09/2022	\$2.48	\$3,340.51	\$0.00	\$0.00	(\$3,338.03)
CALL TSLA 03/18/22 1125 CUSIP: 8NBKQQ3	1.00000	01/06/2022	03/11/2022	\$4.48	\$9,325.51	\$0.00	\$0.00	(\$9,321.03)

54318104

\*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN:

VISESH POLAVARAPU

ETRADE SECURITIE

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

### 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)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMD 03/18/22 130 CUSIP: 8NHBVD1	1.00000	01/19/2022	03/14/2022	\$1.48	\$1,275.51	\$0.00	\$0.00	(\$1,274.03)	
CALL STEM 01/21/22 22.5 CUSIP: 8NHHYV4	1.00000	07/20/2021	01/21/2022	\$0.00	\$658.51	\$0.00	\$0.00	(\$658.51)	EXPIRATION
CALL WPRT 01/21/22 3	2.00000	08/04/2021	01/03/2022	\$8.97	\$287.02	\$0.00	\$0.00	(\$278.05)	
CUSIP: 8NKHGN0	1.00000	08/04/2021	01/03/2022	\$4.48	\$142.51	\$0.00	\$0.00	(\$138.03)	
Subtotals	3.00000			\$13.45	\$429.53	\$0.00	\$0.00	(\$416.08)	
CALL WPRT 01/21/22 4 CUSIP: 8NKHGN4	4.00000	08/04/2021	01/21/2022	\$0.00	\$362.05	\$0.00	\$0.00	(\$362.05)	EXPIRATION
CALL ENPH 08/19/22 125 CUSIP: 8NPWLS3	1.00000	01/21/2022	03/04/2022	\$4,919.46	\$2,590.51	\$0.00	\$0.00	\$2,328.95	
CALL PLTR 01/20/23 20 CUSIP: 8NQNGX3	1.00000	11/18/2021	11/14/2022	\$0.48	\$570.51	\$0.00	\$0.00	(\$570.03)	
CALL JBLU 01/21/22 15 CUSIP: 8NSYCD7	1.00000	01/29/2021	01/03/2022	\$34.48	\$285.51	\$0.00	\$0.00	(\$251.03)	
CALL NOK 01/21/22 5 CUSIP: 8NSZFR9	3.00000	01/28/2021	01/10/2022	\$319.45	\$463.54	\$0.00	\$0.00	(\$144.09)	
CALL PK 01/20/23 17.5 CUSIP: 8PGVJB8	1.00000	11/08/2021	03/04/2022	\$124.48	\$600.51	\$0.00	\$0.00	(\$476.03)	
CALL DOCU 09/16/22 92.5 CUSIP: 8PKRLB3	1.00000	03/10/2022	09/09/2022	\$0.48	\$1,978.51	\$0.00	\$0.00	(\$1,978.03)	
CALL EVGO 02/18/22 10 CUSIP: 8PYQSN6	3.00000 1.00000	08/02/2021 08/02/2021	02/14/2022 02/14/2022	\$97.45 \$32.49	\$631.54 \$210.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$534.09) (\$178.02)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.

Account Name: VISESH POLAVARAPU Recipient's TIN:

E\*TRADE SECURITIES LLC

\*\*\*-\*\*-6594

PO BOX 484 JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

### 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)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL EVGO 02/18/22 10 CUSIP: 8PYQSN6									
Subtotals	4.00000			\$129.94	\$842.05	\$0.00	\$0.00	(\$712.11)	
CALL IPOF 01/20/23 10 CUSIP: 8SDTYR9	2.00000	01/11/2022	10/14/2022	\$4.97	\$461.02	\$0.00	\$0.00	(\$456.05)	
CALL ENPH 02/11/22 165 CUSIP: 8SJVGT1	1.00000	01/04/2022	02/09/2022	\$799.48	\$1,800.51	\$0.00	\$0.00	(\$1,001.03)	
CALL SQ 09/16/22 95 CUSIP: 8X36810	1.00000	05/04/2022	09/09/2022	\$1.48	\$1,874.51	\$0.00	\$0.00	(\$1,873.03)	
***SOCIAL CAPITAL HEDOSOPHIA	300.00000	01/11/2022	04/06/2022	\$3,048.90	\$3,082.50	\$0.00	\$0.00	(\$33.60)	
HOLDINGS CORP VI CLASS A ORDINARY SHARES CUSIP: G8251L105	100.00000	01/11/2022	05/09/2022	\$1,015.98	\$1,027.50	\$0.00	\$0.00	(\$11.52)	
Subtotals	400.00000			\$4,064.88	\$4,110.00	\$0.00	\$0.00	(\$45.12)	
***TPG PACE BENEFICIAL FINAN	60.00000	03/04/2021	02/10/2022	\$590.99	\$1,080.60	\$0.00	\$0.00	(\$489.61)	
CORP CLASS A ORDINARY SHARES	40.00000	04/20/2021	02/10/2022	\$393.99	\$586.00	\$0.00	\$0.00	(\$192.01)	
CUSIP: G8990D125	60.00000	06/21/2021	02/10/2022	\$590.99	\$731.27	\$0.00	\$0.00	(\$140.28)	
Subtotals	160.00000			\$1,575.97	\$2,397.87	\$0.00	\$0.00	(\$821.90)	
39 ITEMS – TOTA	L			\$25,767.08	\$63,008.28	\$0.00	\$0.00	(\$37,241.20)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.

Account Name: Recipient's TIN: VISESH POLAVARAPU

E\*TRADE SECURITIES LLC

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ORIGINAL:

12/31/2022

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

OMB NO. 1545-0715

## **Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

Description of property CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Market Discount	Loss Disallowed	Gain/Loss Amount	Additional Information
(Box 1a)		(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		
ADVANCED MICRO DEVICES INC	5.00000	11/02/2017	05/09/2022	\$432.15	\$54.48	\$0.00	\$0.00	\$377.67	
COM	10.00000	06/10/2020	05/09/2022	\$864.29	\$582.18	\$0.00	\$0.00	\$282.11	
CUSIP: 007903107									
Subtotals	15.00000			\$1,296.44	\$636.66	\$0.00	\$0.00	\$659.78	
AMAZON.COM INC	1.00000	10/09/2019	01/24/2022	\$2,801.97	\$1,726.10	\$0.00	\$0.00	\$1.075.87	
CUSIP: 023135106				, ,	* ,	•	*	. ,	
AMERICAN BATTERY TECHNOLOGY	100.00000	01/19/2021	09/21/2022	\$65.47	\$143.99	\$0.00	\$0.00	(\$78.52)	
COMPANY COMMON STOCK	250.00000	01/25/2021	08/22/2022	\$170.36	\$1,044.95	\$0.00	\$0.00	(\$874.59)	
CUSIP: 02451V101	15.00000	04/20/2021	09/21/2022	\$9.82	\$20.25	\$0.00	\$0.00	(\$10.43)	
	685.00000	04/20/2021	09/21/2022	\$448.44	\$710.50	\$0.00	\$0.00	(\$262.06)	
Subtotals	1,050.00000			\$694.09	\$1,919.69	\$0.00	\$0.00	(\$1,225.60)	
AVIS BUDGET GROUP INC	7.00000	06/09/2020	02/15/2022	\$1,178.44	\$207.85	\$0.00	\$0.00	\$970.59	
CUSIP: 053774105	5.00000	06/12/2020	01/24/2022	\$826.74	\$127.00	\$0.00	\$0.00	\$699.74	
	5.00000	06/24/2020		\$1,379.29	\$110.74	\$0.00	\$0.00	\$1,268.55	
	5.00000	06/24/2020	10/14/2022	\$842.45	\$110.74	\$0.00	\$0.00	\$731.71	
Subtotals	22.00000			\$4,226.92	\$556.33	\$0.00	\$0.00	\$3,670.59	
BLINK CHARGING CO	50.00000	09/23/2020	03/22/2022	\$1,351.13	\$386.50	\$0.00	\$0.00	\$964.63	
COMMON STOCK	25.00000	09/23/2020	07/28/2022	\$532.03	\$193.25	\$0.00	\$0.00	\$338.78	
CUSIP: 09354A100	25.00000	09/23/2020	08/22/2022	\$538.83	\$193.25	\$0.00	\$0.00	\$345.58	
Subtotals	100.00000			\$2,421.99	\$773.00	\$0.00	\$0.00	\$1,648.99	
DOCUSIGN INC	1.00000	09/01/2020	06/13/2022	\$58.73	\$272.00	\$0.00	\$0.00	(\$213.27)	
COMMON STOCK CUSIP: 256163106	4.00000		06/13/2022	\$235.23	\$1,090.00	\$0.00	\$0.00	(\$854.77)	
CUSIF. 230103100	3.00000	09/02/2020		\$176.22	\$792.93	\$0.00	\$0.00	(\$616.71)	
	8.00000	09/03/2020		\$469.53	\$1,852.41	\$0.00	\$0.00	(\$1,382.88)	
	7.00000		06/13/2022	\$412.43	\$1,540.00	\$0.00	\$0.00	(\$1,127.57)	
	5.00000		10/03/2022	\$261.16	\$1,083.44	\$0.00	\$0.00	(\$822.28)	
	7.00000	11/09/2020	10/03/2022	\$365.53	\$1,413.93	\$0.00	\$0.00	(\$1,048.40)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.

Account Name: Recipient's TIN:

VISESH POLAVARAPU

E\*TRADE SECURITIES LLC

PO BOX 484 JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

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

OMB NO. 1545-0715

## **Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

Description of property CUSIP (Box 1a)		Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
	Subtotals	35.00000			\$1,978.83	\$8,044.71	\$0.00	\$0.00	(\$6,065.88)	
MGM RESORTS INTER	RNATIONAL	55.00000	09/03/2020	01/19/2022	\$2,397.70	\$1,327.56	\$0.00	\$0.00	\$1,070.14	
MARATHON DIGITAL F COMMON STOCK CUSIP: 565788106	HLDGS INC	40.00000	11/23/2020	02/24/2022	\$852.98	\$161.91	\$0.00	\$0.00	\$691.07	
METROMILE INC COMMON STOCK CUSIP: 591697107		100.00000	02/01/2021	02/22/2022	\$129.23	\$1,666.00	\$0.00	\$0.00	(\$1,536.77)	
MICROSOFT CORP CUSIP: 594918104		10.00000	03/16/2020	05/27/2022	\$2,707.14	\$1,402.48	\$0.00	\$0.00	\$1,304.66	
MODERNA INC		5.00000	06/05/2020	01/03/2022	\$1,163.54	\$287.89	\$0.00	\$0.00	\$875.65	
COMMON STOCK CUSIP: 60770K107		10.00000	09/09/2020	01/21/2022	\$1,631.39	\$567.10	\$0.00	\$0.00	\$1,064.29	
	Subtotals	15.00000			\$2,794.93	\$854.99	\$0.00	\$0.00	\$1,939.94	
NIKOLA CORPORATIO	N	30.00000	09/22/2020	02/22/2022	\$224.17	\$850.63	\$0.00	\$0.00	(\$626.46)	
COMMON STOCK		70.00000	09/23/2020	02/22/2022	\$523.05	\$1,639.40	\$0.00	\$0.00	(\$1,116.35)	
CUSIP: 654110105		30.00000		04/21/2022	\$228.08	\$702.60	\$0.00	\$0.00	(\$474.52)	
		50.00000		04/21/2022	\$380.14	\$1,003.80	\$0.00	\$0.00	(\$623.66)	
		20.00000	12/02/2020	04/21/2022	\$152.05	\$364.69	\$0.00	\$0.00	(\$212.64)	
	Subtotals	200.00000			\$1,507.49	\$4,561.12	\$0.00	\$0.00	(\$3,053.63)	
NVIDIA CORP		10.00000		03/18/2022	\$2,611.58	\$377.34	\$0.00	\$0.00	\$2,234.24	
CUSIP: 67066G104		6.00000	08/05/2019	07/22/2022	\$1,036.42	\$226.40	\$0.00	\$0.00	\$810.02	
	Subtotals	16.00000			\$3,648.00	\$603.74	\$0.00	\$0.00	\$3,044.26	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

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

OMB NO. 1545-0715

## **Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108	70.00000	02/17/2021	10/03/2022	\$565.68	\$2,015.22	\$0.00	\$0.00	(\$1,449.54)	
PLUG POWER INC CUSIP: 72919P202	10.00000 10.00000 5.00000 15.00000 30.00000	01/08/2021 01/08/2021 02/23/2021 02/23/2021 03/17/2021	08/10/2022 08/22/2022 08/10/2022 08/22/2022 10/03/2022	\$285.82 \$264.42 \$142.87 \$395.86 \$647.53	\$538.55 \$538.55 \$227.80 \$683.40 \$1,101.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$252.73) (\$274.13) (\$84.93) (\$287.54) (\$454.01)	
Subtotals	70.00000			\$1,736.50	\$3,089.84	\$0.00	\$0.00	(\$1,353.34)	
QORVO INC COM CUSIP: 74736K101	10.00000	03/20/2020	02/24/2022	\$1,283.75	\$775.10	\$0.00	\$0.00	\$508.65	
SCHRODINGER INC COMMON STOCK CUSIP: 80810D103	20.00000 10.00000 20.00000	07/31/2020		\$531.82 \$265.91 \$531.82	\$893.40 \$717.47 \$1,357.77	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$361.58) (\$451.56) (\$825.95)	
Subtotals	50.00000			\$1,329.55	\$2,968.64	\$0.00	\$0.00	(\$1,639.09)	
STEM INC COMMON STOCK CUSIP: 85859N102	20.00000	03/04/2021	07/28/2022	\$212.83	\$475.80	\$0.00	\$0.00	(\$262.97)	
***SUNDIAL GROWERS INC COM CUSIP: 86730L109	1,000.00000	02/19/2021	04/26/2022	\$506.46	\$1,589.00	\$0.00	\$0.00	(\$1,082.54)	
TESLA INC COMMON STOCK CUSIP: 88160R101	3.00000 3.00000	02/17/2021 02/23/2021	07/22/2022 07/22/2022	\$2,449.77 \$2,451.48	\$2,349.71 \$1,860.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.06 \$591.48	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

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

OMB NO. 1545-0715

### **Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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
TESLA INC COMMON STOCK CUSIP: 88160R101										
	Subtotals	6.00000			\$4,901.25	\$4,209.71	\$0.00	\$0.00	\$691.54	
TRIAD PRO INNOVAT INC CUSIP: 895817104	ORS	10,000.00000 10,000.00000 5,000.00000 10,000.00000	08/05/2021	05/27/2022 07/28/2022 08/08/2022 08/08/2022	\$219.24 \$135.74 \$60.84 \$118.74	\$1,254.95 \$799.45 \$161.65 \$323.30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$1,035.71) (\$663.71) (\$100.81) (\$204.56)	
	Subtotals	35,000.00000			\$534.56	\$2,539.35	\$0.00	\$0.00	(\$2,004.79)	
CALL PLTR 06/17/22 CUSIP: 8BTVBX0	20	1.00000 1.00000	05/06/2021 05/12/2021	06/17/2022 06/17/2022	\$0.00 \$0.00	\$542.51 \$470.51	\$0.00 \$0.00	\$0.00 \$0.00		EXPIRATION EXPIRATION
	Subtotals	2.00000			\$0.00	\$1,013.02	\$0.00	\$0.00	(\$1,013.02)	
CALL OCGN 01/20/2: CUSIP: 8CTKRZ8	3 7.5	1.00000	06/15/2021	09/09/2022	\$8.48	\$420.51	\$0.00	\$0.00	(\$412.03)	
CALL CCL 01/21/22 CUSIP: 8LHQVH0	20	1.00000	11/24/2020	01/19/2022	\$181.48	\$590.51	\$0.00	\$0.00	(\$409.03)	
CALL DAL 01/21/22 CUSIP: 8NSVZX1	40	1.00000	11/23/2020	01/12/2022	\$151.48	\$760.51	\$0.00	\$0.00	(\$609.03)	
CALL NCLH 01/21/22 CUSIP: 8NSZCB7	2 30	1.00000	12/10/2020	01/10/2022	\$0.48	\$793.51	\$0.00	\$0.00	(\$793.03)	
CALL CNK 01/21/22 CUSIP: 8PGNSM4	17.5	1.00000	12/10/2020	01/11/2022	\$46.48	\$545.51	\$0.00	\$0.00	(\$499.03)	
CALL IMAX 01/20/23 CUSIP: 8PGSFQ0	15	1.00000	08/02/2021	10/03/2022	\$153.48	\$463.51	\$0.00	\$0.00	(\$310.03)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.

Account Name: Recipient's TIN:

VISESH POLAVARAPU

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PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

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

OMB NO. 1545-0715

### **Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

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

Box 12: Basis Reported to the IRS

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

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

Accrued Wash Sale

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL JBLU 01/20/23 17 CUSIP: 8PGSMH4	2.00000	12/10/2020	11/11/2022	\$0.97	\$869.03	\$0.00	\$0.00	(\$868.06)	
CALL NOK 01/20/23 3.5 CUSIP: 8PQRHJ5	6.00000	03/05/2021	04/22/2022	\$1,034.92	\$735.08	\$0.00	\$0.00	\$299.84	
CALL SNDL1 01/20/23 1.5	4.00000	02/19/2021	09/28/2022	\$1.94	\$442.06	\$0.00	\$0.00	(\$440.12)	
CUSIP: 8PRWFG3	1.00000	02/19/2021	09/28/2022	\$0.49	\$110.51	\$0.00	\$0.00	(\$110.02)	
Subtotals	5.00000			\$2.43	\$552.57	\$0.00	\$0.00	(\$550.14)	
CALL PLTR 09/16/22 22	1.00000	07/27/2021	09/16/2022	\$0.00	\$460.51	\$0.00	\$0.00	(\$460.51)	EXPIRATION
CUSIP: 8PYLRN8	1.00000	07/27/2021	09/16/2022	\$0.00	\$460.51	\$0.00	\$0.00	(\$460.51)	EXPIRATION
Subtotals	2.00000			\$0.00	\$921.02	\$0.00	\$0.00	(\$921.02)	
CALL SOS1 01/20/23 5 CUSIP: 8SVKBG0	1.00000	03/29/2021	08/10/2022	\$0.48	\$340.51	\$0.00	\$0.00	(\$340.03)	
***TPG PACE BENEFICIAL FINAN CORP CLASS A ORDINARY SHARES CUSIP: G8990D125	100.00000	01/27/2021	02/10/2022	\$984.98	\$2,820.00	\$0.00	\$0.00	(\$1,835.02)	
68 ITEMS - TO	OTAL			\$41,093.95	\$52,722.24	\$0.00	\$0.00	(\$11,628.29)	

#### **FOOTNOTES**

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

#### END OF 2022 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

**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 towww.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-filing, and direct deposit or payment options.

54318104

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU

PO BOX 484

\*\*\*-\*\*-6594

Account Executive No: JERSEY CITY, NJ 07303-0484

ET1

ORIGINAL:

12/31/2022

DETAILS O	F 2022 FEES & CHARGES					
Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/26/22 FROM	12/26 THRU 01/25 @ 7.700%		MARGIN INTEREST CHRG	\$134.49		
02/28/22 FROM	01/26 THRU 02/25 @ 7.200%		MARGIN INTEREST CHRG	\$218.22		
03/28/22 FROM	02/26 THRU 03/16 @ 7.700%		MARGIN INTEREST CHRG	\$86.91		
03/28/22 FROM	03/17 THRU 03/25 @ 7.950%		MARGIN INTEREST CHRG	\$42.51		
04/26/22 FROM	03/26 THRU 04/25 @ 7.950%		MARGIN INTEREST CHRG	\$85.13		
05/26/22 FROM	05/05 THRU 05/25 @ 8.450%		MARGIN INTEREST CHRG	\$111.20		
05/26/22 FROM	04/26 THRU 05/04 @ 7.950%		MARGIN INTEREST CHRG	\$44.84		
06/27/22 FROM	06/16 THRU 06/25 @ 9.200%		MARGIN INTEREST CHRG	\$43.27		
06/27/22 FROM	05/26 THRU 06/15 @ 8.450%		MARGIN INTEREST CHRG	\$83.46		
07/26/22 FROM	06/26 THRU 07/25 @ 9.200%		MARGIN INTEREST CHRG	\$0.03		
	Subtotals			\$850.06		
T	otal Margin Interest			\$850.06		

54318104

\*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN: VISESH POLAVARAPU

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

<b>DETAILS OF</b>	2022 FORM 1099-DIV						
Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/10/22 MICROS	SOFT CORP	594918104	QUALIFIED DIVIDEND	\$6.20	-	_	
06/09/22 MICROS	SOFT CORP	594918104	QUALIFIED DIVIDEND	\$6.20			
03/24/22 NVIDIA 0	CORP	67066G104	QUALIFIED DIVIDEND	\$7.04	_		
07/01/22 NVIDIA C	CORP	67066G104	QUALIFIED DIVIDEND	\$6.64	-		
09/29/22 NVIDIA (	CORP	67066G104	QUALIFIED DIVIDEND	\$6.40	-		
12/22/22 NVIDIA (	CORP	67066G104	QUALIFIED DIVIDEND	\$6.40			
Total Qu	ualified Dividends (Box 1b inc	uded in Box 1a)		\$38.88			
Total Or	dinary Dividends (Box 1a)			\$38.88			

Account Name: VISESH POLAVARAPU

Recipient's TIN: \*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No:

ORIGINAL: 12/31/2022

#### **2022 INVESTMENT DETAILS**

ET1

DETAILS OF 2022 INVESTMENT ACTIVITY							
Date Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
05/09/22 ADVANCED MICRO DEVICES INC COM	007903107	SELL	15.000	\$86.43	\$1,296.44		
05/04/22 AIRBNB INC CLASS A COMMON STOCK	007903107	PURCHASE	5.000	\$147.33	\$736.63		
11/02/22 AIRBNB INC CLASS A COMMON STOCK	009066101	PURCHASE	10.000	\$96.98	\$969.79		
03/14/22 ALPHABET INC CLASS C CAPITAL STOCK	02079K107	PURCHASE	2.000	\$2,566.25	\$5,132.50		
01/24/22 AMAZON.COM INC	023135106	SELL	1.000	\$2,801.99	\$2,801.97		
08/22/22 AMERICAN BATTERY TECHNOLOGY COMPANY COM	02451V101	SELL	250.000	\$0.70	\$170.36		
19/21/22 AMERICAN BATTERY TECHNOLOGY COMPANY COM	02451V101	SELL	800.000	\$0.66	\$523.73		
01/24/22 AVIS BUDGET GROUP INC	053774105	SELL	5.000	\$165.35	\$826.74		
02/15/22 AVIS BUDGET GROUP INC	053774105	SELL	7.000	\$168.35	\$1,178.44		
03/22/22 AVIS BUDGET GROUP INC	053774105	SELL	5.000	\$275.86	\$1,379.29		
10/14/22 AVIS BUDGET GROUP INC	053774105	SELL	5.000	\$168.49	\$842.45		
03/22/22 BLINK CHARGING CO COMMON STOCK	09354A100	SELL	50.000	\$27.02	\$1,351.13		
07/28/22 BLINK CHARGING CO COMMON STOCK	09354A100	SELL	25.000	\$21.28	\$532.03		
08/22/22 BLINK CHARGING CO COMMON STOCK	09354A100	SELL	25.000	\$21.55	\$538.83		
01/10/22 DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	10.000	\$128.94	\$1,289.38		
16/13/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	1.000	\$58.74	\$58.73		
06/13/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	3.000	\$58.74	\$176.22		
06/13/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	4.000	\$58.81	\$235.23		
06/13/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	7.000	\$58.92	\$412.43		
06/13/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	8.000	\$58.69	\$469.53		
0/03/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	5.000	\$52.23	\$261.16		
0/03/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	7.000	\$52.22	\$365.53		
0/03/22 DOCUSIGN INC COMMON STOCK	256163106	SELL	10.000	\$52.24	\$522.38		
1/10/22 INVITAE CORPORATION COM	46185L103	PURCHASE	100.000	\$11.67	\$1,166.50		
1/19/22 MGM RESORTS INTERNATIONAL	552953101	SELL	55.000	\$43.59	\$2,397.70		
02/24/22 MARATHON DIGITAL HLDGS INC COMMON STOCK	565788106	SELL	40.000	\$21.32	\$852.98		
2/22/22 METROMILE INC COMMON STOCK	591697107	SELL	270.000	\$1.29	\$348.93		
5/27/22MICROSOFT CORP	594918104	SELL	10.000	\$270.72	\$2,707.14		
1/03/22 MODERNA INC COMMON STOCK	60770K107	SELL	5.000	\$232.71	\$1,163.54		
1/21/22MODERNA INC COMMON STOCK	60770K107	SELL	10.000	\$163.14	\$1,631.39		
19/21/22 MONGODB INC CLASS A COMMON STOCK	60937P106	PURCHASE	10.000	\$219.86	\$2,198.60		
02/22/22 NIKOLA CORPORATION COMMON STOCK	654110105	SELL	100.000	\$7.47	\$747.22		
04/21/22 NIKOLA CORPORATION COMMON STOCK	654110105	SELL	100.000	\$7.60	\$760.27		
01/24/22 NVIDIA CORP	67066G104	PURCHASE	8.000	\$215.91	\$1,727.24		

Account Name: VISESH POLAVARAPU

Recipient's TIN:

\*\*\*-\*\*-6594

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC PO BOX 484

JERSEY CITY, NJ 07303–0484 Account Executive No:

ET1

ORIGINAL:

12/31/2022

DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED							
Date Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
03/18/22 NVIDIA CORP	67066G104	SELL	10.000	\$261.16	\$2,611.58		
07/22/22 NVIDIA CORP	67066G104	SELL	6.000	\$172.74	\$1,036.42		
12/23/22 NVIDIA CORP	67066G104	SELL	8.000	\$151.68	\$1,213.41		
06/16/22 OPENDOOR TECHNOLOGIES INC COMMON STO		PURCHASE	120.000	\$4.35	\$521.76		
01/24/22 PALANTIR TECHNOLOGIES INC CLASS A COMMO		PURCHASE	50.000	\$12.23	\$611.25		
04/21/22 PALANTIR TECHNOLOGIES INC CLASS A COMMO		PURCHASE	70.000	\$12.39	\$867.24		
10/03/22 PALANTIR TECHNOLOGIES INC CLASS A COMMO		SELL	70.000	\$8.08	\$565.68		
08/10/22 PLUG POWER INC	72919P202	SELL	5.000	\$28.58	\$142.87		
08/10/22 PLUG POWER INC	72919P202	SELL	10.000	\$28.58	\$285.82		
08/22/22 PLUG POWER INC	72919P202	SELL	10.000	\$26.44	\$264.42		
08/22/22 PLUG POWER INC	72919P202	SELL	15.000	\$26.39	\$395.86		
10/03/22 PLUG POWER INC	72919P202	SELL	30.000	\$21.59	\$647.53		
02/24/22 QORVO INC COM	74736K101	SELL	10.000	\$128.38	\$1,283.75		
02/23/22 SCHRODINGER INC COMMON STOCK	80810D103	SELL	50.000	\$26.59	\$1,329.55		
05/18/22 SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$141.91	\$1,419.10		
06/16/22 SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	7.000	\$115.10	\$805.72		
01/05/22BLOCK INC CLASS A COMMON STOCK	852234103	PURCHASE	10.000	\$144.03	\$1,440.25		
09/26/22BLOCK INC CLASS A COMMON STOCK	852234103	PURCHASE	30.000	\$57.18	\$1,715.40		
02/25/22 STEM INC COMMON STOCK	85859N102	PURCHASE	120.000	\$8.58	\$1,029.40		
04/22/22 STEM INC COMMON STOCK	85859N102	PURCHASE	100.000	\$7.76	\$775.97		
07/28/22 STEM INC COMMON STOCK	85859N102	SELL	20.000	\$10.64	\$212.83		
04/26/22***SUNDIAL GROWERS INC COM	86730L109	SELL	1,000.000	\$0.51	\$506.46		
02/24/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$769.84	\$3,849.20		
04/26/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	2.000	\$907.36	\$1,814.72		
05/09/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$802.87	\$4,014.34		
05/20/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$667.66	\$3,338.28		
07/22/22 TESLA INC COMMON STOCK	88160R101	SELL	3.000	\$816.61	\$2,449.77		
07/22/22 TESLA INC COMMON STOCK	88160R101	SELL	3.000	\$817.18	\$2,451.48		
10/03/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$243.31	\$1,216.55		
1/07/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$199.10	\$995.52		
2/23/22 TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$125.00	\$1,249.98		
05/27/22TRIAD PRO INNOVATORS INC	895817104	SELL	10,000.000	\$0.02	\$219.24		
07/28/22TRIAD PRO INNOVATORS INC	895817104	SELL	10,000.000	\$0.01	\$135.74		
08/08/22TRIAD PRO INNOVATORS INC	895817104	SELL	5,000.000	\$0.01	\$60.84		
08/08/22TRIAD PRO INNOVATORS INC	895817104	SELL	10,000.000	\$0.01	\$118.74		
04/06/22 UNITY SOFTWARE INC COMMON STOCK	91332U101	PURCHASE	10.000	\$93.88	\$938.80		

54318104

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: Recipient's TIN:

VISESH POLAVARAPU
\*\*\*-\*\*-6594

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No: ET1

ORIGINAL: 12/31/2022

DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED								
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
04/26/22 UNITY SOF	TWARE INC COMMON STOCK	91332U101	PURCHASE	15.000	\$74.32	\$1,114.79		
	TWARE INC COMMON STOCK	91332U101	PURCHASE	10.000	\$32.87	\$328.65		
	CLASS A COMMON STOCK	92873V102	PURCHASE	150.000	\$5.63	\$843.75		
02/25/22 VOLTA INC CLASS A COMMON STOCK		92873V102	PURCHASE	150.000	\$4.06	\$608.33		
	CLASS A COMMON STOCK	92873V102	PURCHASE	300.000	\$2.10	\$629.49		
	NC COMMON STOCK	98980G102	PURCHASE	5.000	\$247.40	\$1,236.99		
	NC COMMON STOCK	98980G102	PURCHASE	5.000	\$197.49	\$987.45		
	NC COMMON STOCK	98980G102	PURCHASE	7.000	\$135.77	\$950.37		
	NC COMMON STOCK	98980G102	PURCHASE	5.000	\$137.56	\$687.78		
	NC COMMON STOCK	98980G102	PURCHASE PURCHASE	10.000	\$117.35	\$1,173.50		
	CAPITAL HEDOSOPHIA HOLDINGS C CAPITAL HEDOSOPHIA HOLDINGS C	G8251L105 G8251L105	SELL	400.000 300.000	\$10.28 \$10.16	\$4,110.00 \$3,048.90		
	CAPITAL HEDOSOPHIA HOLDINGS C	G8251L105	SELL	100.000	\$10.16 \$10.16	\$3,046.90 \$1,015.98		
	E BENEFICIAL FINANCE CORP CLA	G8990D125		260.000	\$9.85	\$2,560.95		
	22 OPTIONS ACTIVITY	G0000B 120	<b>0</b> 222	200.000	φυ.ου	Ψ2,000.00		
Date	Security	CUSIP	Transaction	Quantity	Price	Amount	Additional Information	
	Description		Description					
1	2000.151.011		Description					
01/06/22 CALL DDOG	·	8BRTWR2	•	1 000	\$26.85	\$2 685 51		
01/06/22 CALL DDOG 07/05/22 CALL NVDA	G 01/20/23 165 DATADOG INC	8BRTWR2 8BSNPK6	PURCHASE	1.000	\$26.85 \$34.65	\$2,685.51 \$3,465.51		
07/05/22 CALL NVDA	G 01/20/23 165 DATADOG INC	8BRTWR2 8BSNPK6 8BSNPK6	•	1.000 1.000 1.000	\$34.65	\$3,465.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO	8BSNPK6	PURCHASE PURCHASE	1.000		' '		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO J 02/18/22 140 DOCUSIGN INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8	PURCHASE PURCHASE SELL	1.000 1.000	\$34.65 \$39.00	\$3,465.51 \$3,899.40		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG		8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5	PURCHASE PURCHASE SELL SELL SELL PURCHASE	1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT	6 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO J 02/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN 6 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE	1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT	6 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO J 02/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE SELL SELL	1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH	6 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO J 02/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE SELL PURCHASE	1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO J 02/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE PURCHASE SELL PURCHASE SELL SELL	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH 03/14/22 CALL BLNK	6 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 0 02/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN 6 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 1 11/18/22 155 ENPHASE ENER 1 11/18/22 155 ENPHASE ENER 03/18/22 27 BLINK CHARGI	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE SELL PURCHASE SELL SELL SELL SELL	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH 03/14/22 CALL BLNK 02/15/22 CALL BLNK	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/18/22 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER 11/18/22 155 ENPHASE ENER 03/18/22 27 BLINK CHARGI 02/18/22 10 PROTERRA INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352 8KCRST9	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE SELL PURCHASE SELL SELL SELL SELL SELL	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48 \$4.48		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL DCG 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 03/14/22 CALL ENPH 03/14/22 CALL BLNK 02/15/22 CALL PTRA	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 140 DOCUSIGN INC N 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER 11/18/22 155 ENPHASE ENER 03/18/22 27 BLINK CHARGI 02/18/22 10 PROTERRA INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352 8KCRST9 8KRMJS6	PURCHASE PURCHASE SELL SELL SELL PURCHASE PURCHASE SELL PURCHASE SELL PURCHASE SELL PURCHASE SELL PURCHASE	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05 \$0.05 \$33.00	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48 \$4.48 \$3,300.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL DCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH 03/14/22 CALL BLNK 02/15/22 CALL PTRA 04/12/22 CALL NVDA 01/21/22 CALL TSLA	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 02/18/22 140 DOCUSIGN INC 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER 11/18/22 155 ENPHASE ENER 03/18/22 27 BLINK CHARGI 02/18/22 10 PROTERRA INC 10/21/22 210 NVIDIA CORPO 02/18/22 1005 TESLA INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352 8KCRST9 8KRMJS6 8KWBTM6	PURCHASE PURCHASE SELL SELL PURCHASE PURCHASE SELL PURCHASE SELL SELL SELL SELL SELL PURCHASE PURCHASE	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05 \$0.05 \$33.00 \$55.39	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48 \$4.48 \$3,300.51 \$5,539.51		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL OCGN 08/03/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH 03/14/22 CALL BLNK 02/15/22 CALL PTRA 04/12/22 CALL NVDA 01/21/22 CALL TSLA	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 01/20/23 7.50 OCUGEN IN 01/20/23 7.50 OCUGEN IN 01/20/23 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER 11/18/22 155 ENPHASE ENER 03/18/22 7 BLINK CHARGI 02/18/22 10 PROTERRA INC 02/18/22 1005 TESLA INC 02/18/22 1005 TESLA INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352 8KCRST9 8KRMJS6 8KWBTM6	PURCHASE PURCHASE SELL SELL PURCHASE PURCHASE PURCHASE SELL PURCHASE SELL SELL SELL PURCHASE SELL SELL SELL SELL PURCHASE PURCHASE SELL SELL SELL SELL SELL SELL SELL S	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05 \$0.05 \$33.00 \$55.39 \$0.96	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48 \$4.48 \$3,300.51 \$5,539.51 \$95.48		
07/05/22 CALL NVDA 11/16/22 CALL NVDA 02/14/22 CALL DOCU 09/09/22 CALL DOCU 09/09/22 CALL DDOG 01/25/22 CALL MSFT 02/02/22 CALL MSFT 04/21/22 CALL ENPH 05/27/22 CALL ENPH 05/27/22 CALL ENPH 02/15/22 CALL PTRA 04/12/22 CALL NVDA 01/21/22 CALL TSLA 02/15/22 CALL TSLA	G 01/20/23 165 DATADOG INC 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 09/15/23 150 NVIDIA CORPO 02/18/22 140 DOCUSIGN INC 01/20/23 7.50 OCUGEN IN G 10/21/22 110 DATADOG INC 03/04/22 290 MICROSOFT CO 03/04/22 290 MICROSOFT CO 11/18/22 155 ENPHASE ENER 11/18/22 155 ENPHASE ENER 03/18/22 27 BLINK CHARGI 02/18/22 10 PROTERRA INC 10/21/22 210 NVIDIA CORPO 02/18/22 1005 TESLA INC	8BSNPK6 8BSNPK6 8CSDFX0 8CTKRZ8 8CTTCG5 8CZJNM0 8CZJNM0 8D44502 8D44502 8E14352 8KCRST9 8KRMJS6 8KWBTM6	PURCHASE PURCHASE SELL SELL PURCHASE PURCHASE SELL PURCHASE SELL SELL SELL SELL SELL PURCHASE PURCHASE	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	\$34.65 \$39.00 \$0.16 \$0.09 \$14.62 \$16.00 \$23.06 \$33.35 \$54.90 \$0.05 \$0.05 \$33.00 \$55.39	\$3,465.51 \$3,899.40 \$15.48 \$8.48 \$1,462.51 \$1,600.51 \$2,305.47 \$3,335.51 \$5,489.36 \$4.48 \$4.48 \$3,300.51 \$5,539.51		

Account Name: VISESH POLAVARAPU

Recipient's TIN: \*\*\*-\*\*-6594

E\*TRADE SECURITIES LLC PO BOX 484

MORGAN STANLEY DOMESTIC HOLDINGS, INC.

JERSEY CITY, NJ 07303–0484 Account Ex

Account Executive No: ET1

ORIGINAL: 12/31/2022

DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED						
Date Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
A JOS JOS CALLAND 04/20/22 FO MD MATERIALS	OKADWO	DUDCUASE	1.000	¢42.60	¢4 260 54	
4/06/22 CALL MP 01/20/23 50 MP MATERIALS 8/12/22 CALL NVTA 01/19/24 5 INVITAE CORP	8KYPWC3 8LCCMX7	PURCHASE PURCHASE	1.000 1.000	\$13.60 \$2.95	\$1,360.51 \$295.51	
12/10/22 CALL NVTA 01/19/24 5 INVITAE CORP	8LCCMY4	PURCHASE	1.000	\$2.95 \$6.50	\$295.51 \$650.51	
11/19/22 CALL CCL 01/21/22 20 CARNIVAL COR	8LHQVH0	SELL	1.000	\$1.82	\$181.48	
03/08/22 CALL LAC 01/19/24 27.50 LITHIUM A	8LVTVT4	PURCHASE	1.000	\$10.50	\$1,050.51	
1/06/22 CALL TSLA 03/18/22 1125 TESLA INC	8NBKQQ3	PURCHASE	1.000	\$93.25	\$9,325.51	
03/11/22 CALL TSLA 03/18/22 1125 TESLA INC	8NBKQQ3	SELL	1.000	\$0.05	\$4.48	
01/19/22 CALL AMD 03/18/22 130 ADVANCED MIC	8NHBVD1	PURCHASE	1.000	\$12.75	\$1,275.51	
03/14/22 CALL AMD 03/18/22 130 ADVANCED MIC	8NHBVD1	SELL	1.000	\$0.02	\$1.48	
01/03/22 CALL WPRT 01/21/22 3 WESTPORT FUE	8NKHGN0	SELL	3.000	\$0.05	\$13.45	
01/21/22 CALL ENPH 08/19/22 125 ENPHASE ENER	8NPWLS3	PURCHASE	1.000	\$25.90	\$2,590.51	
03/04/22 CALL ENPH 08/19/22 125 ENPHASE ENER	8NPWLS3	SELL	1.000	\$49.20	\$4,919.46	
1/14/22 CALL PLTR 01/20/23 20 PALANTIR TEC	8NQNGX3	SELL	1.000	\$0.01	\$0.48	
1/12/22 CALL DAL 01/21/22 40 DELTA AIR LI	8NSVZX1	SELL	1.000	\$1.52	\$151.48	
11/03/22 CALL JBLU 01/21/22 15 JETBLUE AIRW	8NSYCD7	SELL	1.000	\$0.35	\$34.48	
01/10/22 CALL NCLH 01/21/22 30 NORWEIGIAN C	8NSZCB7	SELL	1.000	\$0.01	\$0.48	
01/10/22 CALL NOK 01/21/22 5 NOKIA CORPOR	8NSZFR9	SELL	3.000	\$1.07	\$319.45	
01/05/22 CALL VLTA 01/20/23 5 VOLTA INC CL	8PBTNV7	PURCHASE	1.000	\$2.90	\$290.51	
01/11/22 CALL CNK 01/21/22 17.50 CINEMARK	8PGNSM4	SELL	1.000	\$0.47	\$46.48	
0/03/22 CALL IMAX 01/20/23 15 IMAX CORP	8PGSFQ0	SELL	1.000	\$1.54	\$153.48	
1/11/22 CALL JBLU 01/20/23 17 JETBLUE AIRW	8PGSMH4	SELL	2.000	\$0.01	\$0.97	
03/04/22 CALL PK 01/20/23 17.50 PARK HOTE	8PGVJB8	SELL	1.000	\$1.25	\$124.48	
03/10/22 CALL DOCU 09/16/22 92.50 DOCUSIGN	8PKRLB3	PURCHASE	1.000	\$19.78	\$1,978.51	
09/09/22 CALL DOCU 09/16/22 92.50 DOCUSIGN	8PKRLB3	SELL	1.000	\$0.01	\$0.48	
4/22/22 CALL NOK 01/20/23 3.50 NOKIA COR	8PQRHJ5	SELL	6.000	\$1.73	\$1,034.92	
9/28/22 CALL SNDL1 01/20/23 1.50 SNDL INC	8PRWFG3	SELL	5.000	\$0.01	\$2.43	
2/14/22 CALL EVGO 02/18/22 10 EVGO INC CLA	8PYQSN6	SELL	4.000	\$0.33	\$129.94	
2/14/22 CALL NVDA 03/17/23 245 NVIDIA CORPO	8SDBXJ6	PURCHASE	1.000	\$51.50	\$5,150.51	
03/14/22 CALL DDOG 01/19/24 115 DATADOG INC	8SDRTS7	PURCHASE	1.000	\$41.00	\$4,100.51	
06/30/22 CALL EVGO 01/19/24 5 EVGO INC CLA	8SDSMT5	PURCHASE	1.000	\$2.14	\$214.51	
1/21/22 CALL EVGO 01/19/24 7 EVGO INC CLA	8SDSMT7	PURCHASE	2.000	\$3.50	\$701.02	
6/30/22 CALL EVGO 01/19/24 7 EVGO INC CLA	8SDSMT7	PURCHASE	2.000	\$1.70	\$341.02	
01/10/22 CALL EVGO 01/19/24 10 EVGO INC CLA	8SDSMT9	PURCHASE	2.000	\$4.00	\$801.02	
01/11/22 CALL IPOF 01/20/23 10 SOCIAL CPTL	8SDTYR9	PURCHASE	2.000	\$2.30	\$461.02	
0/14/22 CALL IPOF 01/20/23 10 SOCIAL CPTL	8SDTYR9	SELL	2.000	\$0.03	\$4.97	
05/04/22 CALL LAC 01/20/23 25 LITHIUM AMER	8SDVMS5	PURCHASE	1.000	\$7.72	\$772.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E\*TRADE SECURITIES LLC

Account Name: VISESH POLAVARAPU

Recipient's TIN:

\*\*\*-\*\*-6594

PO BOX 484 JERSEY CITY, NJ 07303-0484

Account Executive No:

ET1

ORIGINAL:

12/31/2022

DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED								
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
04/22/22 CALL OPEN 01/19/2	4 5 OPENDOOR TEC	8SDWTZ7	PURCHASE	1.000	\$4.40	\$440.51		
02/25/22 CALL OPEN 01/19/2		8SDWTZ9	PURCHASE	1.000	\$4.00	\$400.51		
01/06/22 CALL OPEN 01/19/2		8SDWVB3	PURCHASE	2.000	\$5.65	\$1,131.02		
01/05/22 CALL PLTR 01/19/24		8SDXGS9	PURCHASE	1.000	\$5.39	\$539.51		
***************************************	165 ZSCALER INC	8SFBSC4	PURCHASE	1.000	\$45.66	\$4,566.51		
01/04/22 CALL ENPH 02/11/2	2 165 ENPHASE ENER	8SJVGT1	PURCHASE	1.000	\$18.00	\$1,800.51		
02/09/22 CALL ENPH 02/11/2	2 165 ENPHASE ENER	8SJVGT1	SELL	1.000	\$8.00	\$799.48		
02/23/22 CALL STEM 01/19/2	4 7.50 STEM INC	8SKPXK7	PURCHASE	2.000	\$5.20	\$1,041.02		
02/23/22 CALL SQ 01/19/24	92.50 BLOCK INC	8SMTTM1	PURCHASE	1.000	\$31.00	\$3,100.51		
08/10/22 CALL SOS1 01/20/23	5 SOS LIMITED	8SVKBG0	SELL	1.000	\$0.01	\$0.48		
09/28/22 CALL NVTA 01/17/25	5 2 INVITAE CORP	8SZJKT7	PURCHASE	2.000	\$2.50	\$501.02		
10/07/22 CALL VLTA 01/17/25	1 VOLTA INC CL	8SZMVZ5	PURCHASE	5.000	\$0.65	\$327.55		
05/04/22 CALL SQ 09/16/22	95 BLOCK INC	8X36810	PURCHASE	1.000	\$18.74	\$1,874.51		
09/09/22 CALL SQ 09/16/22	95 BLOCK INC	8X36810	SELL	1.000	\$0.02	\$1.48		

### **END OF 2022 DETAILS**