

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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## CONSOLIDATED 2022 FORMS 1099 AND DETAILS

DANIYAL R SHAIK  
9996 FLEETWOOD DR  
FRISCO, TX 75035-4721

### YEAR-END MESSAGES

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

### TABLE OF CONTENTS

#### Consolidated 1099 Sections:

Summary Information	Page 3
1099-B Proceeds from Broker and Barter Exchange Transactions	Page 4

#### Details:

Investment Details	Page 9
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Your Account did not receive the following Forms:

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

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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## FORM 1099-B TOTALS SUMMARY

### REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$19,054.34	\$21,405.83	\$0.00	\$0.00	(\$2,351.49)
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
<b>Total Short-Term</b>	<b>\$19,054.34</b>	<b>\$21,405.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,351.49)</b>
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$3,872.47	\$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
<b>Total Unknown Term</b>	<b>\$3,872.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account No: 49042777  
Account Name: DANIYAL R SHAIK  
Recipient's TIN: \*\*\*-\*\*-1222

Account Executive No: ET1

ORIGINAL: 12/31/2022

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
DANIYAL R SHAIK  
9996 FLEETWOOD DR  
FRISCO, TX 75035-4721

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

FATCA Filing Requirement

**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**

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACTINIUM PHARMACEUTICALS INC COMMON STOCK CUSIP: 00507W206	125.00000	04/12/2022	04/12/2022	\$840.41	\$837.10	\$0.00	\$0.00	\$3.31	
CSX CORPORATION COM CUSIP: 126408103	40.00000	03/07/2022	03/29/2022	\$1,502.12	\$1,493.47	\$0.00	\$0.00	\$8.65	
CERNER CORP CUSIP: 156782104	4.00000 10.00000	12/20/2021 12/20/2021	01/06/2022 01/06/2022	\$370.05 \$925.12	\$362.89 \$905.40	\$0.00 \$0.00	\$0.00 \$0.00	\$7.16 \$19.72	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$1,295.17</b>	<b>\$1,268.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.88</b>	
EXXON MOBIL CORP CUSIP: 30231G102	13.00000	02/24/2022	03/02/2022	\$1,055.72	\$992.23	\$0.00	\$0.00	\$63.49	

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

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

Account No: 49042777  
Account Name: DANIYAL R SHAIK  
Recipient's TIN: \*\*\*-\*\*-1222

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MARATHON DIGITAL HLDGS INC COMMON STOCK CUSIP: 565788106	40.00000	03/01/2022	03/04/2022	\$979.57	\$1,064.80	\$0.00	\$0.00	(\$85.23)	
PELTON INTERACTIVE INC CLASS A COMMON STOCK CUSIP: 70614W100	40.00000	03/02/2022	03/07/2022	\$920.11	\$1,053.56	\$0.00	\$0.00	(\$133.45)	
SALESFORCE.COM INC CUSIP: 79466L302	15.00000	02/24/2022	03/03/2022	\$3,080.23	\$2,982.62	\$0.00	\$0.00	\$97.61	
SYSTEM1 INC CLASS A COMMON STOCK CUSIP: 87200P109	25.00000 15.00000	04/07/2022 04/07/2022	04/08/2022 04/08/2022	\$599.74 \$358.79	\$597.50 \$358.50	\$0.00 \$0.00	\$0.00 \$0.00	\$2.24 \$0.29	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$958.53</b>	<b>\$956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</b>	
***INDONESIA ENERGY CORPORATION LIMITED ORDINARY SHARES CUSIP: G4760X102	100.00000 40.00000	02/24/2022 03/04/2022	03/01/2022 03/04/2022	\$1,226.98 \$1,708.75	\$1,060.00 \$1,116.56	\$0.00 \$0.00	\$0.00 \$0.00	\$166.98 \$592.19	
<b>Subtotals</b>	<b>140.00000</b>			<b>\$2,935.73</b>	<b>\$2,176.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759.17</b>	
***ROLLS ROYCE HOLDINGS PLC NON CUM RED PREF SHARES C CUSIP: G76225138	18,129.00000 25,000.00000 41,871.00000	06/21/2021 06/21/2021 06/21/2021	02/24/2022 02/24/2022 02/24/2022	\$213.77 \$290.54 \$493.73	\$667.41 \$920.37 \$1,549.23	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$453.64) (\$629.83) (\$1,055.50)	
<b>Subtotals</b>	<b>85,000.00000</b>			<b>\$998.04</b>	<b>\$3,137.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,138.97)</b>	
***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP VI CLASS A ORDINARY SHARES CUSIP: G8251L105	148.00000 290.00000	03/29/2022 04/06/2022	06/08/2022 06/08/2022	\$1,483.64 \$2,907.14	\$1,504.46 \$2,991.35	\$0.00 \$0.00	\$0.00 \$0.00	(\$20.82) (\$84.21)	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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**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**

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP VI CLASS A ORDINARY SHARES CUSIP: G8251L105									
<b>Subtotals</b>	<b>438.00000</b>			<b>\$4,390.78</b>	<b>\$4,495.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.03)</b>	
***IMPERIAL PETROLEUM INC COMMON SHARES CUSIP: Y3894J104	9.00000	03/07/2022	06/08/2022	\$6.78	\$62.91	\$0.00	\$0.00	(\$56.13)	
	121.00000	03/07/2022	06/08/2022	\$91.15	\$885.47	\$0.00	\$0.00	(\$794.32)	
<b>Subtotals</b>	<b>130.00000</b>			<b>\$97.93</b>	<b>\$948.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$850.45)</b>	
<b>19 ITEMS – TOTAL</b>				<b>\$19,054.34</b>	<b>\$21,405.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,351.49)</b>	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Unknown Term Gains or Losses on Gross Proceeds**

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

**Box 6:** Gross Proceeds

**Box 5:** Box Checked (Noncovered Security)

**Box 12:** Basis Not Reported to the IRS

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

The 1099-B data referenced by a Box Number is reported to the IRS. Taxpayers must identify missing data to determine what box to check on Form 8949. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNITED STATES OIL FUND LP SHARES OF UNITED STATES OIL FUND LP CUSIP: 91232N207	50.00000	N/A	04/14/2022	\$3,872.47	N/A	N/A	N/A	N/A	
<b>1 ITEMS – TOTAL</b>				<b>\$3,872.47</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	

**FOOTNOTES**

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

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

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

**END OF 2022 FORM 1099-B**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://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](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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## 2022 INVESTMENT DETAILS

### DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/12/22	ACTINIUM PHARMACEUTICALS INC COMMON STO	00507W206	PURCHASE	125.000	\$6.70	\$837.10	
04/12/22	ACTINIUM PHARMACEUTICALS INC COMMON STO	00507W206	SELL	125.000	\$6.72	\$840.41	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	50.000	\$5.98	\$298.89	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	100.000	\$5.98	\$597.50	
04/19/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	500.000	\$6.46	\$3,229.45	
03/07/22	CSX CORPORATION COM	126408103	PURCHASE	40.000	\$37.34	\$1,493.47	
03/29/22	CSX CORPORATION COM	126408103	SELL	40.000	\$37.55	\$1,502.12	
01/06/22	CERNER CORP	156782104	SELL	14.000	\$92.51	\$1,295.17	
01/06/22	EARGO INC COMMON STOCK	270087109	PURCHASE	170.000	\$7.49	\$1,272.45	
02/24/22	EXXON MOBIL CORP	30231G102	PURCHASE	13.000	\$76.33	\$992.23	
03/02/22	EXXON MOBIL CORP	30231G102	SELL	13.000	\$81.21	\$1,055.72	
03/08/22	HOUSTON AMERN ENERGY CORP COMMON STOCK	44183U209	PURCHASE	120.000	\$14.44	\$1,732.79	
03/01/22	MARATHON DIGITAL HLDGS INC COMMON STOCK	565788106	PURCHASE	40.000	\$26.62	\$1,064.80	
03/04/22	MARATHON DIGITAL HLDGS INC COMMON STOCK	565788106	SELL	40.000	\$24.49	\$979.57	
04/21/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	400.000	\$1.47	\$587.76	
03/02/22	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	PURCHASE	40.000	\$26.34	\$1,053.56	
03/07/22	PELTON INTERACTIVE INC CLASS A COMMON	70614W100	SELL	40.000	\$23.00	\$920.11	
02/24/22	SALESFORCE.COM INC	79466L302	PURCHASE	15.000	\$198.84	\$2,982.62	
03/03/22	SALESFORCE.COM INC	79466L302	SELL	15.000	\$205.35	\$3,080.23	
03/03/22	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	14.000	\$225.25	\$3,153.50	
04/07/22	SYSTEM1 INC CLASS A COMMON STOCK	87200P109	PURCHASE	40.000	\$23.90	\$956.00	
04/08/22	SYSTEM1 INC CLASS A COMMON STOCK	87200P109	SELL	15.000	\$23.92	\$358.79	
04/08/22	SYSTEM1 INC CLASS A COMMON STOCK	87200P109	SELL	25.000	\$23.99	\$599.74	
03/04/22	UNITED STATES OIL FUND LP SHARES OF UNI	91232N207	PURCHASE	50.000	\$77.88	\$3,893.75	
04/14/22	UNITED STATES OIL FUND LP SHARES OF UNI	91232N207	SELL	50.000	\$77.45	\$3,872.47	
02/24/22	***INDONESIA ENERGY CORPORATION LIMITED	G4760X102	PURCHASE	100.000	\$10.60	\$1,060.00	
03/01/22	***INDONESIA ENERGY CORPORATION LIMITED	G4760X102	SELL	100.000	\$12.27	\$1,226.98	
03/04/22	***INDONESIA ENERGY CORPORATION LIMITED	G4760X102	PURCHASE	40.000	\$27.91	\$1,116.56	
03/04/22	***INDONESIA ENERGY CORPORATION LIMITED	G4760X102	SELL	40.000	\$42.72	\$1,708.75	
02/24/22	***ROLLS ROYCE HOLDINGS PLC NON CUM RED	G76225138	SELL	25,000.000	\$0.01	\$290.54	
02/24/22	***ROLLS ROYCE HOLDINGS PLC NON CUM RED	G76225138	SELL	60,000.000	\$0.01	\$707.50	
03/29/22	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8251L105	PURCHASE	148.000	\$10.17	\$1,504.46	
04/06/22	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8251L105	PURCHASE	290.000	\$10.32	\$2,991.35	
06/08/22	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8251L105	SELL	438.000	\$10.03	\$4,390.78	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 49042777 Account Name: DANIYAL R SHAIK Recipient's TIN: ***-**-1222  Account Executive No: ET1  ORIGINAL: 12/31/2022
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**DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/07/22	***IMPERIAL PETROLEUM INC COMMON SHARES	Y3894J104	PURCHASE	9.000	\$6.99	\$62.91	
03/07/22	***IMPERIAL PETROLEUM INC COMMON SHARES	Y3894J104	PURCHASE	121.000	\$7.32	\$885.47	
06/08/22	***IMPERIAL PETROLEUM INC COMMON SHARES	Y3894J104	SELL	130.000	\$0.75	\$97.93	

**END OF 2022 DETAILS**