

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

Account No: 47585279
Account Name: SRINIVAS KANDEPI
Recipient's TIN: ***-**-0193
Account Executive No: ET1
ORIGINAL: 12/31/2022

SRINIVAS KANDEPI
921 PINNACLE BREEZE DR
HASLET, TX 76052-1429

CONSOLIDATED 2022 FORMS 1099 AND DETAILS

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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Your Account did not receive the following Forms:

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

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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)	\$156,679.71	\$169,023.41	\$0.00	\$0.00	(\$12,343.70)
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	\$156,679.71	\$169,023.41	\$0.00	\$0.00	(\$12,343.70)

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II

Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II

Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. Recipient's TIN:
 E*TRADE SECURITIES LLC ***-**-0193
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

RECIPIENT'S Name, Street Address, City, State, and Zip Code
 SRINIVAS KANDEPI
 921 PINNACLE BREEZE DR
 HASLET, TX 76052-1429

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
 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

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 (Box 1a)	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
DELTA AIR LINES INC DEL CUSIP: 247361702	681.00000 314.00000 5.00000	03/04/2022 03/04/2022 03/04/2022	03/07/2022 03/07/2022 03/07/2022	\$21,594.30 \$9,909.96 \$132.84	\$24,955.33 \$11,506.57 \$183.23	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$3,361.03) (\$1,596.61) (\$50.39)	
Subtotals	1,000.00000			\$31,637.10	\$36,645.13	\$0.00	\$0.00	(\$5,008.03)	
NOVAVAX INC COMMON STOCK CUSIP: 670002401	100.00000	12/31/2021	03/01/2022	\$7,814.95	\$14,793.52	\$0.00	\$0.00	(\$6,978.57)	
OPENDOOR TECHNOLOGIES INC COMMON STOCK CUSIP: 683712103	1,000.00000	01/21/2022	02/03/2022	\$9,929.81	\$9,745.12	\$0.00	\$0.00	\$184.69	
PAYPAL HOLDINGS INC COM CUSIP: 70450Y103	100.00000	02/11/2022	02/14/2022	\$11,580.93	\$11,799.52	\$0.00	\$0.00	(\$218.59)	

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Account No: 47585279
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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
PLUG POWER INC CUSIP: 72919P202	1,000.00000	01/07/2022	01/19/2022	\$22,924.75	\$26,695.12	\$0.00	\$0.00	(\$3,770.37)	
***SHOPIFY INC CL A CUSIP: 82509L107	10.00000	02/17/2022	02/25/2022	\$6,774.96	\$7,110.00	\$0.00	\$0.00	(\$335.04)	
SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102	500.00000 1,000.00000 1,000.00000	02/15/2022 03/08/2022 03/09/2022	02/16/2022 03/09/2022 03/18/2022	\$6,264.89 \$10,009.81 \$9,719.82	\$6,000.00 \$9,650.00 \$9,700.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$264.89 \$359.81 \$19.82	
	1,000.00000	03/23/2022	03/24/2022	\$9,459.92	\$9,299.90	\$0.00	\$0.00	\$160.02	
	1,000.00000	03/24/2022	03/25/2022	\$9,269.82	\$9,160.00	\$0.00	\$0.00	\$109.82	
	1,000.00000	03/25/2022	03/28/2022	\$9,219.92	\$9,160.00	\$0.00	\$0.00	\$59.92	
	1,000.00000	03/28/2022	03/29/2022	\$9,399.82	\$9,000.00	\$0.00	\$0.00	\$399.82	
Subtotals	6,500.00000			\$63,344.00	\$61,969.90	\$0.00	\$0.00	\$1,374.10	
PUT OPEN 02/04/22 CUSIP: 8PFKKM5	10.00000	02/01/2022	02/03/2022	\$274.87	\$265.10	\$0.00	\$0.00	\$9.77	
CALL SOFI 05/20/22 CUSIP: 9GCGCM8	10.00000	05/20/2022	05/13/2022	(\$90.23)	\$0.00	\$0.00	\$0.00	(\$90.23)	BUY TO CLOSE
CALL NVAX 01/21/22 CUSIP: 9GLYMT8	1.00000	01/21/2022	01/20/2022	\$59.48	\$0.00	\$0.00	\$0.00	\$59.48	EXPIRATION
PUT PLUG 01/07/22 CUSIP: 9KPZBT3	10.00000	01/04/2022	01/03/2022	\$219.79	\$0.00	\$0.00	\$0.00	\$219.79	BUY TO CLOSE
CALL PLUG 01/14/22 CUSIP: 9KPZCM1	10.00000	01/14/2022	01/11/2022	\$254.88	\$0.00	\$0.00	\$0.00	\$254.88	EXPIRATION
PUT PTON 01/07/22 CUSIP: 9KQJGF5	4.00000	01/05/2022	01/04/2022	\$79.90	\$0.00	\$0.00	\$0.00	\$79.90	BUY TO CLOSE
CALL NVAX 01/21/22 CUSIP: 9KTKRT6	1.00000	01/20/2022	01/18/2022	\$43.47	\$0.00	\$0.00	\$0.00	\$43.47	BUY TO CLOSE

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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

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Description of property (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL NVAX 02/18/22 100 CUSIP: 9LBQYK4	1.00000	02/16/2022	02/14/2022	\$77.97	\$0.00	\$0.00	\$0.00	\$77.97	BUY TO CLOSE
CALL SOFI 08/05/22 8.5 CUSIP: 9LRXBJ2	10.00000	08/05/2022	08/03/2022	\$204.87	\$0.00	\$0.00	\$0.00	\$204.87	EXPIRATION
CALL NVAX 02/04/22 100 CUSIP: 9LZTDN2	1.00000	02/04/2022	01/31/2022	\$220.48	\$0.00	\$0.00	\$0.00	\$220.48	EXPIRATION
CALL NVAX 01/14/22 150 CUSIP: 9PDLQQ9	1.00000	01/14/2022	01/11/2022	\$107.48	\$0.00	\$0.00	\$0.00	\$107.48	EXPIRATION
CALL OPEN 02/04/22 10 CUSIP: 9PFKKM3	10.00000	02/03/2022	01/31/2022	(\$0.22)	\$0.00	\$0.00	\$0.00	(\$0.22)	BUY TO CLOSE
CALL NVAX 02/18/22 91 CUSIP: 9PFXRQ7	1.00000	02/18/2022	02/17/2022	\$94.97	\$0.00	\$0.00	\$0.00	\$94.97	BUY TO CLOSE
PUT SOFI 02/11/22 11.5 CUSIP: 9SKDNS4	9.00000	02/08/2022	02/07/2022	\$12.98	\$0.00	\$0.00	\$0.00	\$12.98	BUY TO CLOSE
				\$116.79	\$0.00	\$0.00	\$0.00	\$116.79	BUY TO CLOSE
Subtotals	10.00000			\$129.77	\$0.00	\$0.00	\$0.00	\$129.77	
CALL NVAX 02/11/22 95 CUSIP: 9SKLYK6	1.00000	02/11/2022	02/09/2022	\$100.48	\$0.00	\$0.00	\$0.00	\$100.48	EXPIRATION
CALL NVAX 02/11/22 100 CUSIP: 9SKLYK8	1.00000	02/08/2022	02/07/2022	\$220.97	\$0.00	\$0.00	\$0.00	\$220.97	BUY TO CLOSE
CALL NVAX 01/28/22 100 CUSIP: 9SKPFP1	1.00000	01/28/2022	01/25/2022	\$64.48	\$0.00	\$0.00	\$0.00	\$64.48	EXPIRATION
CALL OPEN 01/28/22 10 CUSIP: 9SKPGY9	10.00000	01/28/2022	01/25/2022	\$254.88	\$0.00	\$0.00	\$0.00	\$254.88	EXPIRATION
CALL NVAX 02/25/22 85 CUSIP: 9SLBVV0	1.00000	02/25/2022	02/24/2022	\$50.48	\$0.00	\$0.00	\$0.00	\$50.48	EXPIRATION

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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

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								Additional Information	
CALL NVAX 02/25/22 95 CUSIP: 9SLBVV4	1.00000	02/24/2022	02/18/2022	\$194.47	\$0.00	\$0.00	\$0.00	\$194.47	BUY TO CLOSE
PUT PYPL 02/04/22 124 CUSIP: 9SLGWX6	1.00000	02/04/2022	02/03/2022	\$109.97	\$0.00	\$0.00	\$0.00	\$109.97	BUY TO CLOSE

37 ITEMS - TOTAL

\$156,679.71 \$169,023.41 \$0.00 \$0.00 (\$12,343.70)

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

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 2. 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.

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.

Account No: 47585279
 Account Name: SRINIVAS KANDEPI
 ***-**-0193
 Account Executive No: ET1
 ORIGINAL: 12/31/2022

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

DETAILS OF 2022 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/26/22	FROM 12/26 THRU 01/25 @ 8.700%		MARGIN INTEREST CHRG	\$62.98		
02/28/22	FROM 01/26 THRU 02/25 @ 8.950%		MARGIN INTEREST CHRG	\$23.82		
03/28/22	FROM 03/17 THRU 03/25 @ 9.200%		MARGIN INTEREST CHRG	\$5.05		
03/28/22	FROM 02/26 THRU 03/16 @ 8.950%		MARGIN INTEREST CHRG	\$10.38		
04/26/22	FROM 03/26 THRU 04/25 @ 9.200%		MARGIN INTEREST CHRG	\$7.98		
05/26/22	FROM 05/05 THRU 05/25 @ 9.700%		MARGIN INTEREST CHRG	\$6.72		
05/26/22	FROM 04/26 THRU 05/04 @ 9.200%		MARGIN INTEREST CHRG	\$2.73		
06/27/22	FROM 06/16 THRU 06/25 @ 10.450%		MARGIN INTEREST CHRG	\$3.86		
06/27/22	FROM 05/26 THRU 06/15 @ 9.700%		MARGIN INTEREST CHRG	\$7.52		
07/26/22	FROM 06/26 THRU 07/25 @ 10.450%		MARGIN INTEREST CHRG	\$11.67		
08/26/22	FROM 07/26 THRU 07/27 @ 10.450%		MARGIN INTEREST CHRG	\$0.70		
08/26/22	FROM 07/28 THRU 08/25 @ 11.200%		MARGIN INTEREST CHRG	\$10.88		
09/26/22	FROM 09/22 THRU 09/25 @ 11.950%		MARGIN INTEREST CHRG	\$1.54		
09/26/22	FROM 08/26 THRU 09/21 @ 11.200%		MARGIN INTEREST CHRG	\$9.73		
10/26/22	FROM 09/26 THRU 10/25 @ 11.950%		MARGIN INTEREST CHRG	\$11.65		
11/28/22	FROM 10/26 THRU 11/02 @ 11.950%		MARGIN INTEREST CHRG	\$3.14		
11/28/22	FROM 11/03 THRU 11/25 @ 12.700%		MARGIN INTEREST CHRG	\$9.59		
12/27/22	FROM 12/15 THRU 12/25 @ 13.200%		MARGIN INTEREST CHRG	\$4.82		
12/27/22	FROM 11/26 THRU 12/14 @ 12.700%		MARGIN INTEREST CHRG	\$8.00		
	Subtotals			\$202.76		
	Total Margin Interest			\$202.76		

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Account No: 47585279
 Account Name: SRINIVAS KANDEPI
 Recipient's TIN: ***-**-0193

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

2022 INVESTMENT DETAILS

DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/04/22	DELTA AIR LINES INC DEL COM	247361702	PURCHASE	1,000.000	\$37.00	\$37,000.00	
03/07/22	DELTA AIR LINES INC DEL COM	247361702	SELL	5.000	\$31.57	\$132.84	
03/07/22	DELTA AIR LINES INC DEL COM	247361702	SELL	314.000	\$31.56	\$9,909.96	
03/07/22	DELTA AIR LINES INC DEL COM	247361702	SELL	681.000	\$31.71	\$21,594.30	
03/01/22	NOVAVAX INC COMMON STOCK	670002401	SELL	100.000	\$78.15	\$7,814.95	
01/21/22	OPENDOOR TECHNOLOGIES INC COMMON STOCK	683712103	PURCHASE	1,000.000	\$10.00	\$10,000.00	
02/03/22	OPENDOOR TECHNOLOGIES INC COMMON STOCK	683712103	SELL	1,000.000	\$9.93	\$9,929.81	
02/11/22	PAYPAL HOLDINGS INC COM	70450Y103	PURCHASE	100.000	\$119.00	\$11,900.00	
02/14/22	PAYPAL HOLDINGS INC COM	70450Y103	SELL	100.000	\$115.81	\$11,580.93	
01/07/22	PLUG POWER INC	72919P202	PURCHASE	1,000.000	\$27.00	\$27,000.00	
01/19/22	PLUG POWER INC	72919P202	SELL	1,000.000	\$22.93	\$22,924.75	
02/17/22	***SHOPIFY INC CL A	82509L107	PURCHASE	10.000	\$711.00	\$7,110.00	
02/25/22	***SHOPIFY INC CL A	82509L107	SELL	10.000	\$677.50	\$6,774.96	
02/15/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	500.000	\$12.00	\$6,000.00	
02/16/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	500.000	\$12.53	\$6,264.89	
03/08/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.65	\$9,650.00	
03/09/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.70	\$9,700.00	
03/09/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$10.01	\$10,009.81	
03/18/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$9.72	\$9,719.82	
03/23/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.30	\$9,299.90	
03/24/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.16	\$9,160.00	
03/24/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$9.46	\$9,459.92	
03/25/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.16	\$9,160.00	
03/25/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$9.27	\$9,269.82	
03/28/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.00	\$9,000.00	
03/28/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$9.22	\$9,219.92	
03/29/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$9.40	\$9,399.82	
04/05/22	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$9.38	\$9,380.00	

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 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account Executive No: ET1
 ORIGINAL: 12/31/2022

DETAILS OF 2022 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/01/22	PUT OPEN	02/04/22	10 OPENDOOR TEC				
02/03/22	PUT OPEN	02/04/22	10 OPENDOOR TEC				
03/02/22	PUT DAL	03/04/22	37 DELTA AIR LI				
05/13/22	CALL SOFI	05/20/22	7 SOFI TECHNOL				
05/20/22	CALL SOFI	05/20/22	7 SOFI TECHNOL				
01/20/22	CALL NVAX	01/21/22	101 NOVAVAX INC				
01/03/22	PUT PLUG	01/07/22	27 PLUG POWER I				
01/04/22	PUT PLUG	01/07/22	27 PLUG POWER I				
01/05/22	PUT PLUG	01/07/22	27 PLUG POWER I				
01/11/22	CALL PLUG	01/14/22	27 PLUG POWER I				
01/04/22	PUT PTON	01/07/22	33 PELOTON INTE				
01/05/22	PUT PTON	01/07/22	33 PELOTON INTE				
01/18/22	CALL NVAX	01/21/22	135 NOVAVAX INC				
01/20/22	CALL NVAX	01/21/22	135 NOVAVAX INC				
02/14/22	CALL NVAX	02/18/22	100 NOVAVAX INC				
02/16/22	CALL NVAX	02/18/22	100 NOVAVAX INC				
08/03/22	CALL SOFI	08/05/22	8.50 SOFI TECH				
01/31/22	CALL NVAX	02/04/22	100 NOVAVAX INC				
01/11/22	CALL NVAX	01/14/22	150 NOVAVAX INC				
01/31/22	CALL OPEN	02/04/22	10 OPENDOOR TEC				
02/03/22	CALL OPEN	02/04/22	10 OPENDOOR TEC				
02/17/22	CALL NVAX	02/18/22	91 NOVAVAX INC				
02/18/22	CALL NVAX	02/18/22	91 NOVAVAX INC				
01/19/22	PUT OPEN	01/21/22	10 OPENDOOR TEC				
02/07/22	PUT SOFI	02/11/22	11.50 SOFI TECH				
02/08/22	PUT SOFI	02/11/22	11.50 SOFI TECH				
02/08/22	PUT SOFI	02/11/22	11.50 SOFI TECH				
02/09/22	CALL NVAX	02/11/22	95 NOVAVAX INC				
02/07/22	CALL NVAX	02/11/22	100 NOVAVAX INC				
02/08/22	CALL NVAX	02/11/22	100 NOVAVAX INC				
01/25/22	CALL NVAX	01/28/22	100 NOVAVAX INC				
01/25/22	CALL OPEN	01/28/22	10 OPENDOOR TEC				
02/24/22	CALL NVAX	02/25/22	85 NOVAVAX INC				
02/18/22	CALL NVAX	02/25/22	95 NOVAVAX INC				
02/24/22	CALL NVAX	02/25/22	95 NOVAVAX INC				
02/03/22	PUT PYPL	02/04/22	124 PAYPAL HOLDI				

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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/04/22	PUT PYPL 124 PAYPAL HOLDI	9SLGWX6	PURCHASE	1.000	\$0.90	\$90.51	
02/10/22	PUT PYPL 119 PAYPAL HOLDI	9SMGKG0	SELL	1.000	\$1.01	\$100.48	

END OF 2022 DETAILS