

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: Account Name: Recipient's TIN: Account Executive No: ORIGINAL:	61913939 HANNOK RALLAPALLY ***_**-4310 ET1 12/31/2023
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CONSOLIDATED 2023 FORMS 1099 AND DETAILS

HANNOK RALLAPALLY
7167 ISLE ROYAL LN
IRVING, TX 75063-3564

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.

Important: If your E*TRADE account transitioned to Morgan Stanley in 2023, you may receive two tax forms: One for your original E*TRADE account , and a second for your converted account. You may need to reference both forms in order to file your tax return. Please note there may be a slight timing difference in the availability of the two forms.

Your Account did not receive the following Forms:

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

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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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)	\$508,520.36	\$573,487.31	\$0.00	\$33,407.49	(\$64,966.95)
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	\$508,520.36	\$573,487.31	\$0.00	\$33,407.49	(\$64,966.95)
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

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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RECIPIENT'S Name, Street Address, City, State, and Zip Code
HANNOK RALLAPALLY
7167 ISLE ROYAL LN
IRVING, TX 75063-3564

PAYER'S TIN: 11-3658445
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

FATCA Filing Requirement

2023 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
COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	4.00000 96.00000	06/05/2023 06/05/2023	06/05/2023 06/05/2023	\$228.00 \$5,471.94	\$226.16 \$5,427.36	\$0.00 \$0.00	\$0.00 \$0.00	\$1.84 \$44.58	
Subtotals	100.00000			\$5,699.94	\$5,653.52	\$0.00	\$0.00	\$46.42	
EXELA TECHNOLOGIES INC COMMON STOCK CUSIP: 30162V706	300.00000 350.00000 800.00000	12/09/2022 12/16/2022 01/05/2023	01/26/2023 01/26/2023 01/26/2023	\$21.71 \$25.32 \$57.88	\$40.80 \$42.30 \$64.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$19.09) (\$16.98) (\$7.00)	
Subtotals	1,450.00000			\$104.91	\$147.98	\$0.00	\$0.00	(\$43.07)	
LUCID GROUP INC COMMON STOCK CUSIP: 549498103	1,000.00000	06/01/2023	06/01/2023	\$6,682.29	\$6,700.00	\$0.00	\$0.00	(\$17.71)	

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E*TRADE SECURITIES LLC
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Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102	1,000.00000	05/31/2023	06/07/2023	\$7,811.18	\$6,679.90	\$0.00	\$0.00	\$1,131.28	
Subtotals	20.00000			\$714.73	\$470.20	\$0.00	\$0.00	\$244.53	
PUT QQQ 05/30/23 350 CUSIP: 8BSDHZ8	5.00000	05/30/2023	05/30/2023	\$197.43	\$112.55	\$0.00	\$0.00	\$84.88	
	5.00000	05/30/2023	05/30/2023	\$122.43	\$112.55	\$0.00	\$0.00	\$9.88	
	10.00000	05/30/2023	05/30/2023	\$394.87	\$245.10	\$0.00	\$0.00	\$149.77	
Subtotals	20.00000			\$714.73	\$470.20	\$0.00	\$0.00	\$244.53	
CALL QQQ 02/27/23 294 CUSIP: 8BSHHC3	3.00000	02/27/2023	02/27/2023	\$412.45	\$349.53	\$0.00	\$0.00	\$62.92	
	2.00000	02/27/2023	02/27/2023	\$214.97	\$201.02	\$0.00	\$0.00	\$13.95	
	1.00000	02/27/2023	02/27/2023	\$150.48	\$75.51	\$0.00	\$0.00	\$74.97	
	1.00000	02/27/2023	02/27/2023	\$20.48	\$25.51	\$0.00	\$0.00	(\$5.03)	
	1.00000	02/27/2023	02/27/2023	\$129.48	\$75.51	\$0.00	\$0.00	\$53.97	
Subtotals	8.00000			\$927.86	\$727.08	\$0.00	\$0.00	\$200.78	
CALL QQQ 02/28/23 294 CUSIP: 8BSHMX2	2.00000	02/28/2023	02/28/2023	\$218.97	\$143.07	\$0.00	\$0.00	\$75.90	
	2.00000	02/28/2023	02/28/2023	\$198.97	\$201.02	\$0.00	\$2.05	(\$2.05)	
Subtotals	4.00000			\$417.94	\$344.09	\$0.00	\$2.05	\$73.85	
CALL QQQ 07/25/23 380 CUSIP: 8BSHNC7	5.00000	07/25/2023	07/25/2023	\$347.43	\$397.55	\$0.00	\$10.02	(\$50.12)	
	1.00000	07/25/2023	07/25/2023	\$0.00	\$96.53	\$0.00	\$0.00	(\$96.53)	EXPIRATION
Subtotals	6.00000			\$347.43	\$494.08	\$0.00	\$10.02	(\$146.65)	
PUT QQQ 02/28/23 294 CUSIP: 8BSHNF4	2.00000	02/28/2023	02/28/2023	\$88.97	\$99.02	\$0.00	\$10.05	(\$10.05)	
	2.00000	02/28/2023	02/28/2023	\$218.97	\$201.02	\$0.00	\$0.00	\$17.95	
	2.00000	02/28/2023	02/28/2023	\$148.97	\$91.07	\$0.00	\$0.00	\$57.90	
Subtotals	6.00000			\$456.91	\$391.11	\$0.00	\$10.05	\$65.80	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 02/28/23 295 CUSIP: 8BSHNG1	1.00000	02/28/2023	02/28/2023	\$79.48	\$85.51	\$0.00	\$0.00	(\$6.03)	
PUT QQQ 07/25/23 380 CUSIP: 8BSHNL0	5.00000	07/25/2023	07/25/2023	\$367.43	\$567.67	\$0.00	\$200.24	(\$200.24)	
	5.00000	07/25/2023	07/25/2023	\$372.43	\$527.55	\$0.00	\$155.12	(\$155.12)	
	4.00000	07/25/2023	07/25/2023	\$401.94	\$506.23	\$0.00	\$0.00	(\$104.29)	
	1.00000	07/25/2023	07/25/2023	\$118.48	\$126.56	\$0.00	\$0.00	(\$8.08)	
Subtotals	15.00000			\$1,260.28	\$1,728.01	\$0.00	\$355.36	(\$467.73)	
PUT QQQ 03/01/23 293 CUSIP: 8BSRTV1	1.00000	03/01/2023	03/01/2023	\$205.48	\$130.51	\$0.00	\$0.00	\$74.97	
CALL QQQ 05/30/23 351 CUSIP: 8BTFRZ6	10.00000	05/30/2023	05/30/2023	\$74.87	\$165.10	\$0.00	\$0.00	(\$90.23)	
CALL QQQ 06/27/23 360 CUSIP: 8BTKTW9	3.00000	06/27/2023	06/27/2023	\$388.45	\$259.53	\$0.00	\$0.00	\$128.92	
	2.00000	06/27/2023	06/27/2023	\$298.97	\$173.02	\$0.00	\$0.00	\$125.95	
Subtotals	5.00000			\$687.42	\$432.55	\$0.00	\$0.00	\$254.87	
CALL QQQ 06/27/23 361 CUSIP: 8BTKTX9	5.00000	06/27/2023	06/27/2023	\$422.43	\$367.55	\$0.00	\$0.00	\$54.88	
CALL QQQ 04/24/23 318 CUSIP: 8BTNFG2	2.00000	04/24/2023	04/24/2023	\$0.00	\$121.02	\$0.00	\$0.00	(\$121.02)	EXPIRATION
	2.00000	04/24/2023	04/24/2023	\$0.00	\$101.02	\$0.00	\$0.00	(\$101.02)	EXPIRATION
	4.00000	04/24/2023	04/24/2023	\$0.00	\$130.04	\$0.00	\$0.00	(\$130.04)	EXPIRATION
Subtotals	8.00000			\$0.00	\$352.08	\$0.00	\$0.00	(\$352.08)	
CALL QQQ 01/31/23 292 CUSIP: 8BTPDW0	1.00000	01/31/2023	01/31/2023	\$124.48	\$110.51	\$0.00	\$0.00	\$13.97	
	1.00000	01/31/2023	01/31/2023	\$125.48	\$103.51	\$0.00	\$0.00	\$21.97	
	1.00000	01/31/2023	01/31/2023	\$124.48	\$103.51	\$0.00	\$0.00	\$20.97	
Subtotals	3.00000			\$374.44	\$317.53	\$0.00	\$0.00	\$56.91	

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Account Name: HANNOK RALLAPALLY
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Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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PUT QQQ 02/01/23 291 CUSIP: 8BTRXX9	1.00000	02/01/2023	02/01/2023	\$149.48	\$122.51	\$0.00	\$0.00	\$26.97	
PUT QQQ 07/20/23 382 CUSIP: 8BWNZT0	2.00000 1.00000	07/20/2023 07/20/2023	07/20/2023 07/20/2023	\$236.97 \$118.48	\$217.02 \$108.51	\$0.00 \$0.00	\$0.00 \$0.00	\$19.95 \$9.97	
Subtotals	3.00000			\$355.45	\$325.53	\$0.00	\$0.00	\$29.92	
PUT QQQ 07/20/23 384 CUSIP: 8BWNZT5	2.00000 4.00000 2.00000	07/20/2023 07/20/2023 07/20/2023	07/20/2023 07/20/2023 07/20/2023	\$408.97 \$969.94 \$408.97	\$321.02 \$502.04 \$311.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$87.95 \$467.90 \$97.95	
Subtotals	8.00000			\$1,787.88	\$1,134.08	\$0.00	\$0.00	\$653.80	
PUT QQQ 07/25/23 377 CUSIP: 8BWQKM5	4.00000 1.00000 5.00000 5.00000	07/25/2023 07/25/2023 07/25/2023 07/25/2023	07/25/2023 07/25/2023 07/25/2023 07/25/2023	\$477.94 \$83.49 \$512.43 \$417.43	\$454.14 \$113.53 \$542.55 \$617.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$30.12 \$0.00	\$23.80 (\$30.04) (\$30.12) (\$200.12)	
Subtotals	15.00000			\$1,491.29	\$1,727.77	\$0.00	\$30.12	(\$236.48)	
PUT QQQ 07/25/23 378 CUSIP: 8BWQLV9	5.00000 5.00000 5.00000 5.00000 5.00000 5.00000 5.00000	07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	\$97.43 \$422.43 \$352.43 \$557.43 \$97.44 \$407.43 \$647.43	\$177.55 \$683.03 \$642.79 \$777.67 \$438.15 \$677.91 \$852.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$260.60 \$290.36 \$220.24 \$0.00 \$270.48 \$205.12	(\$80.12) (\$260.60) (\$290.36) (\$220.24) (\$340.71) (\$270.48) (\$205.12)	
Subtotals	35.00000			\$2,582.02	\$4,249.65	\$0.00	\$1,246.80	(\$1,667.63)	
PUT QQQ 07/25/23 379 CUSIP: 8BWQMF8	5.00000 5.00000	07/25/2023 07/25/2023	07/25/2023 07/25/2023	\$332.43 \$302.43	\$407.55 \$447.67	\$0.00 \$0.00	\$75.12 \$0.00	(\$75.12) (\$145.24)	
Subtotals	10.00000			\$634.86	\$855.22	\$0.00	\$75.12	(\$220.36)	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

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PUT QQQ 07/26/23 375 CUSIP: 8BWRLK5	2.00000	07/26/2023	07/26/2023	\$128.98	\$297.13	\$0.00	\$168.15	(\$168.15)	
	4.00000	07/26/2023	07/26/2023	\$357.94	\$638.04	\$0.00	\$280.10	(\$280.10)	
	2.00000	07/26/2023	07/26/2023	\$188.97	\$329.07	\$0.00	\$140.10	(\$140.10)	
	1.00000	07/26/2023	07/26/2023	\$64.49	\$87.51	\$0.00	\$23.02	(\$23.02)	
	6.00000	07/26/2023	07/26/2023	\$0.00	\$715.40	\$0.00	\$0.00	(\$715.40)	EXPIRATION
	2.00000	07/26/2023	07/26/2023	\$128.97	\$369.12	\$0.00	\$240.15	(\$240.15)	
	4.00000	07/26/2023	07/26/2023	\$257.94	\$250.04	\$0.00	\$0.00	\$7.90	
	10.00000	07/26/2023	07/26/2023	\$0.00	\$235.10	\$0.00	\$0.00	(\$235.10)	EXPIRATION
	1.00000	07/26/2023	07/26/2023	\$64.49	\$87.51	\$0.00	\$23.02	(\$23.02)	
	1.00000	07/26/2023	07/26/2023	\$106.48	\$164.54	\$0.00	\$58.06	(\$58.06)	
	1.00000	07/26/2023	07/26/2023	\$106.48	\$164.53	\$0.00	\$58.05	(\$58.05)	
	4.00000	07/26/2023	07/26/2023	\$0.00	\$174.04	\$0.00	\$0.00	(\$174.04)	EXPIRATION
Subtotals	38.00000			\$1,404.74	\$3,512.03	\$0.00	\$990.65	(\$2,107.29)	
PUT QQQ 07/26/23 376 CUSIP: 8BWRLM7	1.00000	07/26/2023	07/26/2023	\$8.48	\$50.51	\$0.00	\$0.00	(\$42.03)	
	1.00000	07/26/2023	07/26/2023	\$8.48	\$50.51	\$0.00	\$0.00	(\$42.03)	
	2.00000	07/26/2023	07/26/2023	\$16.97	\$101.02	\$0.00	\$0.00	(\$84.05)	
	1.00000	07/26/2023	07/26/2023	\$8.48	\$50.51	\$0.00	\$0.00	(\$42.03)	
Subtotals	5.00000			\$42.41	\$252.55	\$0.00	\$0.00	(\$210.14)	
PUT QQQ 03/27/23 311 CUSIP: 8BYBHH0	1.00000	03/27/2023	03/27/2023	\$131.48	\$94.51	\$0.00	\$0.00	\$36.97	
	1.00000	03/27/2023	03/27/2023	\$249.48	\$90.51	\$0.00	\$0.00	\$158.97	
	1.00000	03/27/2023	03/27/2023	\$131.48	\$111.51	\$0.00	\$0.00	\$19.97	
	1.00000	03/27/2023	03/27/2023	\$149.48	\$90.51	\$0.00	\$0.00	\$58.97	
	1.00000	03/27/2023	03/27/2023	\$131.49	\$111.51	\$0.00	\$0.00	\$19.98	
Subtotals	5.00000			\$793.41	\$498.55	\$0.00	\$0.00	\$294.86	
PUT QQQ 03/28/23 305 CUSIP: 8BYBVC4	3.00000	03/28/2023	03/28/2023	\$196.45	\$160.53	\$0.00	\$0.00	\$35.92	
	2.00000	03/28/2023	03/28/2023	\$0.00	\$107.02	\$0.00	\$0.00	(\$107.02)	EXPIRATION
	6.00000	03/28/2023	03/28/2023	\$0.00	\$213.06	\$0.00	\$0.00	(\$213.06)	EXPIRATION
Subtotals	11.00000			\$196.45	\$480.61	\$0.00	\$0.00	(\$284.16)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 03/28/23 308 CUSIP: 8BYBVM2	2.00000	03/28/2023	03/28/2023	\$590.97	\$383.02	\$0.00	\$0.00	\$207.95	
	3.00000	03/28/2023	03/28/2023	\$808.45	\$574.53	\$0.00	\$0.00	\$233.92	
Subtotals	5.00000			\$1,399.42	\$957.55	\$0.00	\$0.00	\$441.87	
PUT QQQ 06/28/23 362 CUSIP: 8BYJXV7	5.00000	06/28/2023	06/28/2023	\$312.43	\$502.67	\$0.00	\$0.00	(\$190.24)	
	5.00000	06/28/2023	06/28/2023	\$362.43	\$452.55	\$0.00	\$90.12	(\$90.12)	
Subtotals	10.00000			\$674.86	\$955.22	\$0.00	\$90.12	(\$280.36)	
CALL QQQ 06/28/23 363 CUSIP: 8BYJYH0	4.00000	06/28/2023	06/28/2023	\$593.94	\$602.04	\$0.00	\$8.10	(\$8.10)	
	3.00000	06/28/2023	06/28/2023	\$790.45	\$544.60	\$0.00	\$0.00	\$245.85	
	2.00000	06/28/2023	06/28/2023	\$506.97	\$364.08	\$0.00	\$0.00	\$142.89	
	1.00000	06/28/2023	06/28/2023	\$147.48	\$150.51	\$0.00	\$3.03	(\$3.03)	
Subtotals	10.00000			\$2,038.84	\$1,661.23	\$0.00	\$11.13	\$377.61	
PUT QQQ 06/28/23 363 CUSIP: 8BYJYH2	10.00000	06/28/2023	06/28/2023	\$494.87	\$235.10	\$0.00	\$0.00	\$259.77	
	3.00000	06/28/2023	06/28/2023	\$61.46	\$49.53	\$0.00	\$0.00	\$11.93	
	5.00000	06/28/2023	06/28/2023	\$717.43	\$602.55	\$0.00	\$0.00	\$114.88	
	10.00000	06/28/2023	06/28/2023	\$264.87	\$165.10	\$0.00	\$0.00	\$99.77	
	1.00000	06/28/2023	06/28/2023	\$20.49	\$16.51	\$0.00	\$0.00	\$3.98	
	3.00000	06/28/2023	06/28/2023	\$61.46	\$49.53	\$0.00	\$0.00	\$11.93	
	3.00000	06/28/2023	06/28/2023	\$61.46	\$49.53	\$0.00	\$0.00	\$11.93	
	10.00000	06/28/2023	06/28/2023	\$494.87	\$325.10	\$0.00	\$0.00	\$169.77	
Subtotals	45.00000			\$2,176.91	\$1,492.95	\$0.00	\$0.00	\$683.96	
CALL QQQ 06/28/23 364 CUSIP: 8BYJZJ2	5.00000	06/28/2023	06/28/2023	\$112.43	\$462.79	\$0.00	\$0.00	(\$350.36)	
	10.00000	06/28/2023	06/28/2023	\$464.87	\$750.33	\$0.00	\$285.46	(\$285.46)	
	10.00000	06/28/2023	06/28/2023	\$464.87	\$655.10	\$0.00	\$190.23	(\$190.23)	
	5.00000	06/28/2023	06/28/2023	\$277.44	\$337.55	\$0.00	\$60.11	(\$60.11)	
	5.00000	06/28/2023	06/28/2023	\$277.43	\$402.55	\$0.00	\$125.12	(\$125.12)	
	5.00000	06/28/2023	06/28/2023	\$112.43	\$397.77	\$0.00	\$0.00	(\$285.34)	
	10.00000	06/28/2023	06/28/2023	\$294.87	\$445.33	\$0.00	\$0.00	(\$150.46)	

Details for CUSIP 8BYJZJ2 continue on the following page

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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Subtotals	50.00000			\$2,004.34	\$3,451.42	\$0.00	\$660.92	(\$1,447.08)	
PUT QQQ 06/28/23 364 CUSIP: 8BYJZQ3	1.00000	06/28/2023	06/28/2023	\$44.48	\$53.53	\$0.00	\$9.05	(\$9.05)	
	1.00000	06/28/2023	06/28/2023	\$0.00	\$50.56	\$0.00	\$0.00	(\$50.56)	EXPIRATION
	5.00000	06/28/2023	06/28/2023	\$232.43	\$267.67	\$0.00	\$35.24	(\$35.24)	
	1.00000	06/28/2023	06/28/2023	\$44.48	\$53.53	\$0.00	\$9.05	(\$9.05)	
	1.00000	06/28/2023	06/28/2023	\$44.48	\$53.53	\$0.00	\$9.05	(\$9.05)	
	1.00000	06/28/2023	06/28/2023	\$0.00	\$5.51	\$0.00	\$0.00	(\$5.51)	EXPIRATION
	9.00000	06/28/2023	06/28/2023	\$157.38	\$445.04	\$0.00	\$287.66	(\$287.66)	
	9.00000	06/28/2023	06/28/2023	\$0.00	\$337.25	\$0.00	\$0.00	(\$337.25)	EXPIRATION
	10.00000	06/28/2023	06/28/2023	\$704.87	\$705.10	\$0.00	\$0.23	(\$0.23)	
	1.00000	06/28/2023	06/28/2023	\$44.48	\$53.54	\$0.00	\$9.06	(\$9.06)	
	1.00000	06/28/2023	06/28/2023	\$44.48	\$53.53	\$0.00	\$9.05	(\$9.05)	
Subtotals	40.00000			\$1,317.08	\$2,078.79	\$0.00	\$368.39	(\$761.71)	
CALL QQQ 06/28/23 365 CUSIP: 8BYJZZ1	5.00000	06/28/2023	06/28/2023	\$392.43	\$582.55	\$0.00	\$190.12	(\$190.12)	
	5.00000	06/28/2023	06/28/2023	\$492.43	\$812.67	\$0.00	\$0.00	(\$320.24)	
Subtotals	10.00000			\$884.86	\$1,395.22	\$0.00	\$190.12	(\$510.36)	
PUT QQQ 06/28/23 365 CUSIP: 8BYJZZ9	5.00000	06/28/2023	06/28/2023	\$967.43	\$727.67	\$0.00	\$0.00	\$239.76	
	5.00000	06/28/2023	06/28/2023	\$372.43	\$347.55	\$0.00	\$0.00	\$24.88	
	2.00000	06/28/2023	06/28/2023	\$418.97	\$233.02	\$0.00	\$0.00	\$185.95	
	5.00000	06/28/2023	06/28/2023	\$1,072.43	\$1,002.55	\$0.00	\$0.00	\$69.88	
	5.00000	06/28/2023	06/28/2023	\$382.43	\$527.55	\$0.00	\$145.12	(\$145.12)	
	3.00000	06/28/2023	06/28/2023	\$568.45	\$349.53	\$0.00	\$0.00	\$218.92	
Subtotals	25.00000			\$3,782.14	\$3,187.87	\$0.00	\$145.12	\$594.27	
CALL QQQ 06/28/23 366 CUSIP: 8BYKBH1	5.00000	06/28/2023	06/28/2023	\$42.43	\$352.55	\$0.00	\$0.00	(\$310.12)	
	10.00000	06/28/2023	06/28/2023	\$84.87	\$105.10	\$0.00	\$0.00	(\$20.23)	
	5.00000	06/28/2023	06/28/2023	\$42.44	\$452.55	\$0.00	\$0.00	(\$410.11)	
Subtotals	20.00000			\$169.74	\$910.20	\$0.00	\$0.00	(\$740.46)	

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Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT QQQ 06/28/23 366 CUSIP: 8BYKBH3	5.00000	06/28/2023	06/28/2023	\$582.43	\$502.55	\$0.00	\$0.00	\$79.88	
	5.00000	06/28/2023	06/28/2023	\$692.43	\$1,002.55	\$0.00	\$0.00	(\$310.12)	
	2.00000	06/28/2023	06/28/2023	\$310.97	\$241.02	\$0.00	\$0.00	\$69.95	
	3.00000	06/28/2023	06/28/2023	\$487.45	\$361.53	\$0.00	\$0.00	\$125.92	
Subtotals	15.00000			\$2,073.28	\$2,107.65	\$0.00	\$0.00	(\$34.37)	
PUT CRM 06/02/23 210 CUSIP: 8CSWNY3	2.00000	06/01/2023	06/02/2023	\$88.97	\$361.02	\$0.00	\$0.00	(\$272.05)	
CALL QQQ 06/02/23 355 CUSIP: 8F65526	2.00000	06/02/2023	06/02/2023	\$168.97	\$121.02	\$0.00	\$0.00	\$47.95	
	1.00000	06/02/2023	06/02/2023	\$84.49	\$35.51	\$0.00	\$0.00	\$48.98	
	2.00000	06/02/2023	06/02/2023	\$182.97	\$177.02	\$0.00	\$0.00	\$5.95	
	5.00000	06/02/2023	06/02/2023	\$462.43	\$177.55	\$0.00	\$0.00	\$284.88	
	2.00000	06/02/2023	06/02/2023	\$168.97	\$147.02	\$0.00	\$0.00	\$21.95	
Subtotals	12.00000			\$1,067.83	\$658.12	\$0.00	\$0.00	\$409.71	
PUT QQQ 06/02/23 355 CUSIP: 8F65532	2.00000	06/02/2023	06/02/2023	\$248.97	\$241.02	\$0.00	\$0.00	\$7.95	
	2.00000	06/02/2023	06/02/2023	\$298.97	\$201.02	\$0.00	\$0.00	\$97.95	
Subtotals	4.00000			\$547.94	\$442.04	\$0.00	\$0.00	\$105.90	
CALL QQQ 03/30/23 314 CUSIP: 8G52446	1.00000	03/30/2023	03/30/2023	\$174.49	\$200.51	\$0.00	\$26.02	(\$26.02)	
	1.00000	03/30/2023	03/30/2023	\$174.48	\$145.51	\$0.00	\$0.00	\$28.97	
	1.00000	03/30/2023	03/30/2023	\$219.48	\$171.53	\$0.00	\$0.00	\$47.95	
Subtotals	3.00000			\$568.45	\$517.55	\$0.00	\$26.02	\$50.90	
CALL QQQ 03/30/23 316 CUSIP: 8G52449	5.00000	03/30/2023	03/30/2023	\$347.43	\$202.55	\$0.00	\$0.00	\$144.88	
	5.00000	03/30/2023	03/30/2023	\$447.43	\$352.55	\$0.00	\$0.00	\$94.88	
	10.00000	03/30/2023	03/30/2023	\$0.00	\$735.10	\$0.00	\$0.00	(\$735.10)	EXPIRATION
Subtotals	20.00000			\$794.86	\$1,290.20	\$0.00	\$0.00	(\$495.34)	

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL QQQ 07/27/23 381 CUSIP: 8GGBYC1	5.00000	07/27/2023	07/27/2023	\$0.00	\$257.55	\$0.00	\$0.00	(\$257.55)	EXPIRATION
CALL QQQ 07/27/23 382 CUSIP: 8GGBYC4	2.00000	07/27/2023	07/27/2023	\$198.97	\$183.02	\$0.00	\$0.00	\$15.95	
	2.00000	07/27/2023	07/27/2023	\$232.97	\$221.02	\$0.00	\$0.00	\$11.95	
	2.00000	07/27/2023	07/27/2023	\$208.97	\$231.02	\$0.00	\$22.05	(\$22.05)	
	2.00000	07/27/2023	07/27/2023	\$248.97	\$193.07	\$0.00	\$0.00	\$55.90	
	1.00000	07/27/2023	07/27/2023	\$149.48	\$110.51	\$0.00	\$0.00	\$38.97	
	2.00000	07/27/2023	07/27/2023	\$298.97	\$181.02	\$0.00	\$0.00	\$117.95	
	2.00000	07/27/2023	07/27/2023	\$222.97	\$221.02	\$0.00	\$0.00	\$1.95	
Subtotals	13.00000			\$1,561.30	\$1,340.68	\$0.00	\$22.05	\$220.62	
PUT QQQ 07/27/23 382 CUSIP: 8GGBYC6	4.00000	07/27/2023	07/27/2023	\$529.94	\$266.04	\$0.00	\$0.00	\$263.90	
	5.00000	07/27/2023	07/27/2023	\$202.44	\$492.79	\$0.00	\$290.35	(\$290.35)	
	5.00000	07/27/2023	07/27/2023	\$267.43	\$537.90	\$0.00	\$270.47	(\$270.47)	
	5.00000	07/27/2023	07/27/2023	\$202.43	\$247.55	\$0.00	\$45.12	(\$45.12)	
	5.00000	07/27/2023	07/27/2023	\$392.43	\$247.67	\$0.00	\$0.00	\$144.76	
	5.00000	07/27/2023	07/27/2023	\$497.43	\$473.02	\$0.00	\$0.00	\$24.41	
	1.00000	07/27/2023	07/27/2023	\$127.48	\$66.51	\$0.00	\$0.00	\$60.97	
	5.00000	07/27/2023	07/27/2023	\$497.43	\$577.55	\$0.00	\$80.12	(\$80.12)	
	5.00000	07/27/2023	07/27/2023	\$442.43	\$637.67	\$0.00	\$195.24	(\$195.24)	
Subtotals	40.00000			\$3,159.44	\$3,546.70	\$0.00	\$881.30	(\$387.26)	
PUT QQQ 06/01/23 347 CUSIP: 8GGJBB8	2.00000	06/01/2023	06/01/2023	\$0.00	\$301.02	\$0.00	\$0.00	(\$301.02)	EXPIRATION
	2.00000	06/01/2023	06/01/2023	\$0.00	\$211.02	\$0.00	\$0.00	(\$211.02)	EXPIRATION
	4.00000	06/01/2023	06/01/2023	\$0.00	\$302.04	\$0.00	\$0.00	(\$302.04)	EXPIRATION
Subtotals	8.00000			\$0.00	\$814.08	\$0.00	\$0.00	(\$814.08)	
PUT QQQ 06/23/23 364 CUSIP: 8GGKBS0	10.00000	06/23/2023	06/23/2023	\$994.87	\$605.10	\$0.00	\$0.00	\$389.77	
	10.00000	06/23/2023	06/23/2023	\$1,494.86	\$405.10	\$0.00	\$0.00	\$1,089.76	
Subtotals	20.00000			\$2,489.73	\$1,010.20	\$0.00	\$0.00	\$1,479.53	

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PUT TSLA 09/01/23 250 CUSIP: 8GHFMJ6	1.00000	08/30/2023	08/30/2023	\$349.48	\$271.51	\$0.00	\$0.00	\$77.97	
	2.00000	08/30/2023	09/01/2023	\$198.97	\$451.02	\$0.00	\$252.05	(\$252.05)	
	1.00000	08/30/2023	09/01/2023	\$99.48	\$100.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	08/30/2023	09/01/2023	\$99.49	\$185.51	\$0.00	\$0.00	(\$86.02)	
	2.00000	08/30/2023	09/01/2023	\$668.97	\$453.07	\$0.00	\$0.00	\$215.90	
Subtotals	7.00000			\$1,416.39	\$1,461.62	\$0.00	\$252.05	(\$45.23)	
PUT QQQ 07/31/23 382 CUSIP: 8GNZGPO	10.00000	07/31/2023	07/31/2023	\$0.00	\$85.10	\$0.00	\$0.00	(\$85.10)	EXPIRATION
PUT QQQ 07/31/23 383 CUSIP: 8GNZGP3	5.00000	07/31/2023	07/31/2023	\$317.43	\$318.15	\$0.00	\$0.72	(\$0.72)	
	5.00000	07/31/2023	07/31/2023	\$0.00	\$128.27	\$0.00	\$0.00	(\$128.27)	EXPIRATION
	5.00000	07/31/2023	07/31/2023	\$247.43	\$482.91	\$0.00	\$235.48	(\$235.48)	
	5.00000	07/31/2023	07/31/2023	\$0.00	\$82.55	\$0.00	\$0.00	(\$82.55)	EXPIRATION
	5.00000	07/31/2023	07/31/2023	\$232.43	\$507.79	\$0.00	\$275.36	(\$275.36)	
	5.00000	07/31/2023	07/31/2023	\$317.43	\$522.67	\$0.00	\$205.24	(\$205.24)	
	5.00000	07/31/2023	07/31/2023	\$297.43	\$452.55	\$0.00	\$155.12	(\$155.12)	
	5.00000	07/31/2023	07/31/2023	\$272.43	\$438.03	\$0.00	\$165.60	(\$165.60)	
Subtotals	40.00000			\$1,684.58	\$2,932.92	\$0.00	\$1,037.52	(\$1,248.34)	
PUT QQQ 08/02/23 377 CUSIP: 8GRHFC0	6.00000	08/02/2023	08/02/2023	\$740.91	\$693.07	\$0.00	\$0.00	\$47.84	
CALL QQQ 08/02/23 378 CUSIP: 8GRHFC1	1.00000	08/02/2023	08/02/2023	\$0.00	\$157.54	\$0.00	\$0.00	(\$157.54)	EXPIRATION
	1.00000	08/02/2023	08/02/2023	\$0.00	\$175.53	\$0.00	\$0.00	(\$175.53)	EXPIRATION
	1.00000	08/02/2023	08/02/2023	\$73.49	\$128.51	\$0.00	\$55.02	(\$55.02)	
	1.00000	08/02/2023	08/02/2023	\$73.48	\$120.51	\$0.00	\$47.03	(\$47.03)	
	2.00000	08/02/2023	08/02/2023	\$0.00	\$221.02	\$0.00	\$0.00	(\$221.02)	EXPIRATION
	5.00000	08/02/2023	08/02/2023	\$0.00	\$252.56	\$0.00	\$0.00	(\$252.56)	EXPIRATION
Subtotals	11.00000			\$146.97	\$1,055.67	\$0.00	\$102.05	(\$908.70)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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
PUT QQQ 08/02/23 378 CUSIP: 8GRHFC2	3.00000	08/02/2023	08/02/2023	\$469.45	\$451.53	\$0.00	\$0.00	\$17.92	
PUT QQQ 05/12/23 327 CUSIP: 8GZCCR4	1.00000	05/12/2023	05/12/2023	\$100.48	\$85.51	\$0.00	\$0.00	\$14.97	
PUT QQQ 05/31/23 347 CUSIP: 8KBTDT0	2.00000	05/31/2023	05/31/2023	\$2.97	\$115.12	\$0.00	\$112.15	(\$112.15)	
	5.00000	05/31/2023	05/31/2023	\$87.43	\$312.67	\$0.00	\$225.24	(\$225.24)	
	2.00000	05/31/2023	05/31/2023	\$2.97	\$31.02	\$0.00	\$28.05	(\$28.05)	
	5.00000	05/31/2023	05/31/2023	\$0.00	\$265.85	\$0.00	\$0.00	(\$265.85)	EXPIRATION
	3.00000	05/31/2023	05/31/2023	\$4.46	\$28.53	\$0.00	\$0.00	(\$24.07)	
	3.00000	05/31/2023	05/31/2023	\$4.46	\$46.53	\$0.00	\$42.07	(\$42.07)	
	8.00000	05/31/2023	05/31/2023	\$11.90	\$305.34	\$0.00	\$218.30	(\$293.44)	
	5.00000	05/31/2023	05/31/2023	\$87.43	\$322.55	\$0.00	\$235.12	(\$235.12)	
	2.00000	05/31/2023	05/31/2023	\$2.97	\$131.17	\$0.00	\$0.00	(\$128.20)	
Subtotals	35.00000			\$204.59	\$1,558.78	\$0.00	\$860.93	(\$1,354.19)	
CALL QQQ 05/31/23 349 CUSIP: 8KBTDT4	5.00000	05/31/2023	05/31/2023	\$192.43	\$372.55	\$0.00	\$0.00	(\$180.12)	
PUT QQQ 08/01/23 381 CUSIP: 8KCQDD1	5.00000	08/01/2023	08/01/2023	\$322.43	\$402.56	\$0.00	\$80.13	(\$80.13)	
	5.00000	08/01/2023	08/01/2023	\$322.43	\$347.56	\$0.00	\$25.13	(\$25.13)	
	5.00000	08/01/2023	08/01/2023	\$397.42	\$357.69	\$0.00	\$0.00	\$39.73	
	5.00000	08/01/2023	08/01/2023	\$497.42	\$277.69	\$0.00	\$0.00	\$219.73	
	5.00000	08/01/2023	08/01/2023	\$0.00	\$252.55	\$0.00	\$0.00	(\$252.55)	EXPIRATION
	5.00000	08/01/2023	08/01/2023	\$0.00	\$277.56	\$0.00	\$0.00	(\$277.56)	EXPIRATION
Subtotals	30.00000			\$1,539.70	\$1,915.61	\$0.00	\$105.26	(\$375.91)	
CALL QQQ 06/29/23 362 CUSIP: 8KCSRQ2	1.00000	06/29/2023	06/29/2023	\$179.48	\$170.51	\$0.00	\$0.00	\$8.97	
	4.00000	06/29/2023	06/29/2023	\$705.94	\$682.04	\$0.00	\$0.00	\$23.90	
Subtotals	5.00000			\$885.42	\$852.55	\$0.00	\$0.00	\$32.87	

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Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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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
PUT QQQ 06/29/23 363 CUSIP: 8KCSRQ7	5.00000	06/29/2023	06/29/2023	\$162.43	\$177.55	\$0.00	\$15.12	(\$15.12)	
	10.00000	06/29/2023	06/29/2023	\$0.00	\$205.10	\$0.00	\$0.00	(\$205.10)	EXPIRATION
	10.00000	06/29/2023	06/29/2023	\$0.00	\$580.33	\$0.00	\$0.00	(\$580.33)	EXPIRATION
	5.00000	06/29/2023	06/29/2023	\$162.44	\$232.55	\$0.00	\$70.11	(\$70.11)	
Subtotals	30.00000			\$324.87	\$1,195.53	\$0.00	\$85.23	(\$870.66)	
PUT QQQ 06/29/23 365 CUSIP: 8KCSRR6	1.00000	06/29/2023	06/29/2023	\$149.48	\$125.54	\$0.00	\$0.00	\$23.94	
	1.00000	06/29/2023	06/29/2023	\$137.48	\$141.58	\$0.00	\$4.10	(\$4.10)	
	1.00000	06/29/2023	06/29/2023	\$159.48	\$156.54	\$0.00	\$0.00	\$2.94	
	1.00000	06/29/2023	06/29/2023	\$134.48	\$115.51	\$0.00	\$0.00	\$18.97	
	1.00000	06/29/2023	06/29/2023	\$134.49	\$134.61	\$0.00	\$0.12	(\$0.12)	
	1.00000	06/29/2023	06/29/2023	\$175.48	\$176.53	\$0.00	\$1.05	(\$1.05)	
	2.00000	06/29/2023	06/29/2023	\$344.97	\$333.07	\$0.00	\$0.00	\$11.90	
	5.00000	06/29/2023	06/29/2023	\$982.43	\$752.55	\$0.00	\$0.00	\$229.88	
	1.00000	06/29/2023	06/29/2023	\$125.48	\$130.51	\$0.00	\$5.03	(\$5.03)	
	1.00000	06/29/2023	06/29/2023	\$124.48	\$115.63	\$0.00	\$0.00	\$8.85	
	5.00000	06/29/2023	06/29/2023	\$722.43	\$752.55	\$0.00	\$30.12	(\$30.12)	
	1.00000	06/29/2023	06/29/2023	\$125.49	\$146.56	\$0.00	\$21.07	(\$21.07)	
	1.00000	06/29/2023	06/29/2023	\$172.48	\$170.53	\$0.00	\$0.00	\$1.95	
Subtotals	22.00000			\$3,488.65	\$3,251.71	\$0.00	\$61.49	\$236.94	
PUT QQQ 07/28/23 382 CUSIP: 8KCSVY6	3.00000	07/28/2023	07/28/2023	\$238.46	\$301.53	\$0.00	\$63.07	(\$63.07)	
	2.00000	07/28/2023	07/28/2023	\$198.97	\$193.07	\$0.00	\$0.00	\$5.90	
	2.00000	07/28/2023	07/28/2023	\$248.97	\$201.02	\$0.00	\$0.00	\$47.95	
	2.00000	07/28/2023	07/28/2023	\$178.97	\$201.02	\$0.00	\$22.05	(\$22.05)	
	3.00000	07/28/2023	07/28/2023	\$298.46	\$256.53	\$0.00	\$0.00	\$41.93	
	10.00000	07/28/2023	07/28/2023	\$0.00	\$385.10	\$0.00	\$0.00	(\$385.10)	EXPIRATION
	1.00000	07/28/2023	07/28/2023	\$131.48	\$130.51	\$0.00	\$0.00	\$0.97	
	2.00000	07/28/2023	07/28/2023	\$172.97	\$201.02	\$0.00	\$28.05	(\$28.05)	
	2.00000	07/28/2023	07/28/2023	\$158.97	\$151.02	\$0.00	\$0.00	\$7.95	
	5.00000	07/28/2023	07/28/2023	\$392.43	\$368.67	\$0.00	\$0.00	\$23.76	

Details for CUSIP 8KCSVY6 continue on the following page

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Subtotals	32.00000			\$2,019.68	\$2,389.49	\$0.00	\$113.17	(\$369.81)	
PUT QQQ 06/05/23 355 CUSIP: 8KFFGM7	1.00000	06/05/2023	06/05/2023	\$99.49	\$75.51	\$0.00	\$0.00	\$23.98	
	4.00000	06/05/2023	06/05/2023	\$149.94	\$424.14	\$0.00	\$274.20	(\$274.20)	
	2.00000	06/05/2023	06/05/2023	\$102.97	\$155.32	\$0.00	\$52.35	(\$52.35)	
	2.00000	06/05/2023	06/05/2023	\$198.97	\$177.27	\$0.00	\$0.00	\$21.70	
	1.00000	06/05/2023	06/05/2023	\$79.49	\$30.55	\$0.00	\$0.00	\$48.94	
	5.00000	06/05/2023	06/05/2023	\$497.43	\$276.97	\$0.00	\$0.00	\$220.46	
	2.00000	06/05/2023	06/05/2023	\$162.97	\$201.02	\$0.00	\$38.05	(\$38.05)	
	5.00000	06/05/2023	06/05/2023	\$582.43	\$152.77	\$0.00	\$0.00	\$429.66	
	4.00000	06/05/2023	06/05/2023	\$317.94	\$396.44	\$0.00	\$78.50	(\$78.50)	
	3.00000	06/05/2023	06/05/2023	\$154.46	\$226.53	\$0.00	\$72.07	(\$72.07)	
	6.00000	06/05/2023	06/05/2023	\$176.93	\$297.06	\$0.00	\$120.13	(\$120.13)	
	4.00000	06/05/2023	06/05/2023	\$117.94	\$472.24	\$0.00	\$354.30	(\$354.30)	
	2.00000	06/05/2023	06/05/2023	\$162.97	\$227.02	\$0.00	\$64.05	(\$64.05)	
	2.00000	06/05/2023	06/05/2023	\$198.97	\$203.27	\$0.00	\$4.30	(\$4.30)	
	10.00000	06/05/2023	06/05/2023	\$394.87	\$669.53	\$0.00	\$274.66	(\$274.66)	
Subtotals	53.00000			\$3,397.77	\$3,985.64	\$0.00	\$1,332.61	(\$587.87)	
PUT QQQ 06/06/23 354 CUSIP: 8KFFQD0	5.00000	06/06/2023	06/06/2023	\$0.00	\$567.55	\$0.00	\$0.00	(\$567.55)	EXPIRATION
	3.00000	06/06/2023	06/06/2023	\$0.00	\$436.53	\$0.00	\$0.00	(\$436.53)	EXPIRATION
	5.00000	06/06/2023	06/06/2023	\$0.00	\$377.55	\$0.00	\$0.00	(\$377.55)	EXPIRATION
Subtotals	13.00000			\$0.00	\$1,381.63	\$0.00	\$0.00	(\$1,381.63)	
PUT QQQ 06/06/23 355 CUSIP: 8KFFQD7	5.00000	06/06/2023	06/06/2023	\$82.43	\$502.55	\$0.00	\$0.00	(\$420.12)	
PUT QQQ 02/01/23 294 CUSIP: 8KHXP6	1.00000	02/01/2023	02/01/2023	\$249.48	\$240.51	\$0.00	\$0.00	\$8.97	
	1.00000	02/01/2023	02/01/2023	\$273.48	\$250.51	\$0.00	\$0.00	\$22.97	
Subtotals	2.00000			\$522.96	\$491.02	\$0.00	\$0.00	\$31.94	

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Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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PUT QQQ 02/24/23 293 CUSIP: 8KHYJM6	1.00000	02/24/2023	02/24/2023	\$274.48	\$190.51	\$0.00	\$0.00	\$83.97	
	1.00000	02/24/2023	02/24/2023	\$253.48	\$190.51	\$0.00	\$0.00	\$62.97	
Subtotals	2.00000			\$527.96	\$381.02	\$0.00	\$0.00	\$146.94	
PUT QQQ 03/02/23 290 CUSIP: 8KHYQQ3	1.00000	03/02/2023	03/02/2023	\$124.48	\$115.51	\$0.00	\$0.00	\$8.97	
	1.00000	03/02/2023	03/02/2023	\$124.48	\$126.53	\$0.00	\$2.05	(\$2.05)	
	1.00000	03/02/2023	03/02/2023	\$149.48	\$125.51	\$0.00	\$0.00	\$23.97	
	1.00000	03/02/2023	03/02/2023	\$124.49	\$120.51	\$0.00	\$0.00	\$3.98	
	3.00000	03/02/2023	03/02/2023	\$0.00	\$271.53	\$0.00	\$0.00	(\$271.53)	EXPIRATION
	1.00000	03/02/2023	03/02/2023	\$149.49	\$150.51	\$0.00	\$1.02	(\$1.02)	
	1.00000	03/02/2023	03/02/2023	\$0.00	\$117.56	\$0.00	\$0.00	(\$117.56)	EXPIRATION
Subtotals	9.00000			\$672.42	\$1,027.66	\$0.00	\$3.07	(\$355.24)	
PUT QQQ 06/07/23 350 CUSIP: 8KYDJG8	5.00000	06/07/2023	06/07/2023	\$337.44	\$302.55	\$0.00	\$0.00	\$34.89	
	10.00000	06/07/2023	06/07/2023	\$994.87	\$505.10	\$0.00	\$0.00	\$489.77	
	5.00000	06/07/2023	06/07/2023	\$337.43	\$252.55	\$0.00	\$0.00	\$84.88	
	5.00000	06/07/2023	06/07/2023	\$437.43	\$152.55	\$0.00	\$0.00	\$284.88	
	5.00000	06/07/2023	06/07/2023	\$417.43	\$152.55	\$0.00	\$0.00	\$264.88	
	5.00000	06/07/2023	06/07/2023	\$497.43	\$252.55	\$0.00	\$0.00	\$244.88	
Subtotals	35.00000			\$3,022.03	\$1,617.85	\$0.00	\$0.00	\$1,404.18	
CALL QQQ 06/07/23 356 CUSIP: 8KYDJS5	5.00000	06/07/2023	06/07/2023	\$0.00	\$467.55	\$0.00	\$0.00	(\$467.55)	EXPIRATION
	10.00000	06/07/2023	06/07/2023	\$0.00	\$405.10	\$0.00	\$0.00	(\$405.10)	EXPIRATION
	25.00000	06/07/2023	06/07/2023	\$0.00	\$487.75	\$0.00	\$0.00	(\$487.75)	EXPIRATION
	10.00000	06/07/2023	06/07/2023	\$0.00	\$735.10	\$0.00	\$0.00	(\$735.10)	EXPIRATION
Subtotals	50.00000			\$0.00	\$2,095.50	\$0.00	\$0.00	(\$2,095.50)	
PUT QQQ 06/08/23 350 CUSIP: 8KYDMD0	2.00000	06/08/2023	06/08/2023	\$0.00	\$333.07	\$0.00	\$0.00	(\$333.07)	EXPIRATION
	2.00000	06/08/2023	06/08/2023	\$0.00	\$333.07	\$0.00	\$0.00	(\$333.07)	EXPIRATION
	10.00000	06/08/2023	06/08/2023	\$0.00	\$305.10	\$0.00	\$0.00	(\$305.10)	EXPIRATION
	1.00000	06/08/2023	06/08/2023	\$0.00	\$166.53	\$0.00	\$0.00	(\$166.53)	EXPIRATION

Details for CUSIP 8KYDMD0 continue on the following page

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OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 06/08/23 350 CUSIP: 8KYDMD0	5.00000	06/08/2023	06/08/2023	\$0.00	\$327.55	\$0.00	\$0.00	(\$327.55)	EXPIRATION
	5.00000	06/08/2023	06/08/2023	\$672.43	\$877.55	\$0.00	\$205.12	(\$205.12)	
Subtotals	25.00000			\$672.43	\$2,342.87	\$0.00	\$205.12	(\$1,670.44)	
PUT QQQ 03/01/23 291 CUSIP: 8LCGRT8	2.00000	03/01/2023	03/01/2023	\$0.00	\$75.02	\$0.00	\$0.00	(\$75.02)	EXPIRATION
PUT QQQ 03/01/23 292 CUSIP: 8LCGRV6	2.00000	03/01/2023	03/01/2023	\$198.97	\$181.02	\$0.00	\$0.00	\$17.95	
	2.00000	03/01/2023	03/01/2023	\$248.97	\$143.07	\$0.00	\$0.00	\$105.90	
	2.00000	03/01/2023	03/01/2023	\$198.97	\$201.02	\$0.00	\$2.05	(\$2.05)	
	2.00000	03/01/2023	03/01/2023	\$398.97	\$141.02	\$0.00	\$0.00	\$257.95	
	2.00000	03/01/2023	03/01/2023	\$228.97	\$201.02	\$0.00	\$0.00	\$27.95	
Subtotals	10.00000			\$1,274.85	\$867.15	\$0.00	\$2.05	\$407.70	
CALL QQQ 02/01/23 293 CUSIP: 8LDGYP4	1.00000	02/01/2023	02/01/2023	\$289.48	\$280.51	\$0.00	\$0.00	\$8.97	
PUT QQQ 02/02/23 306 CUSIP: 8LDKLD7	2.00000	02/02/2023	02/02/2023	\$248.97	\$201.02	\$0.00	\$0.00	\$47.95	
	2.00000	02/02/2023	02/02/2023	\$266.97	\$241.02	\$0.00	\$0.00	\$25.95	
	2.00000	02/02/2023	02/02/2023	\$154.97	\$201.02	\$0.00	\$46.05	(\$46.05)	
	2.00000	02/02/2023	02/02/2023	\$154.97	\$141.02	\$0.00	\$0.00	\$13.95	
	2.00000	02/02/2023	02/02/2023	\$158.97	\$157.07	\$0.00	\$0.00	\$1.90	
	1.00000	02/02/2023	02/02/2023	\$83.48	\$50.51	\$0.00	\$0.00	\$32.97	
Subtotals	11.00000			\$1,068.33	\$991.66	\$0.00	\$46.05	\$76.67	
PUT QQQ 03/06/23 300 CUSIP: 8LDKLS3	2.00000	03/06/2023	03/06/2023	\$48.97	\$161.02	\$0.00	\$112.05	(\$112.05)	
	3.00000	03/06/2023	03/06/2023	\$211.45	\$241.53	\$0.00	\$30.08	(\$30.08)	
	6.00000	03/06/2023	03/06/2023	\$74.91	\$93.06	\$0.00	\$0.00	(\$18.15)	
	1.00000	03/06/2023	03/06/2023	\$12.49	\$121.54	\$0.00	\$0.00	(\$109.05)	
	4.00000	03/06/2023	03/06/2023	\$49.95	\$271.21	\$0.00	\$0.00	(\$221.26)	
	3.00000	03/06/2023	03/06/2023	\$73.46	\$226.61	\$0.00	\$153.15	(\$153.15)	
Subtotals	19.00000			\$471.23	\$1,114.97	\$0.00	\$295.28	(\$643.74)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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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CALL QQQ 03/06/23 302 CUSIP: 8LDKLS6	10.00000	03/06/2023	03/06/2023	\$514.87	\$455.10	\$0.00	\$0.00	\$59.77	
PUT QQQ 03/07/23 300 CUSIP: 8LDKNZ6	4.00000	03/07/2023	03/07/2023	\$1,037.94	\$602.04	\$0.00	\$0.00	\$435.90	
	1.00000	03/07/2023	03/07/2023	\$199.49	\$150.51	\$0.00	\$0.00	\$48.98	
	2.00000	03/07/2023	03/07/2023	\$398.97	\$357.02	\$0.00	\$0.00	\$41.95	
	1.00000	03/07/2023	03/07/2023	\$249.48	\$137.51	\$0.00	\$0.00	\$111.97	
	2.00000	03/07/2023	03/07/2023	\$398.97	\$341.02	\$0.00	\$0.00	\$57.95	
Subtotals	10.00000			\$2,284.85	\$1,588.10	\$0.00	\$0.00	\$696.75	
CALL QQQ 07/26/23 377 CUSIP: 8LGXQZ5	3.00000	07/26/2023	07/26/2023	\$445.45	\$418.53	\$0.00	\$0.00	\$26.92	
	4.00000	07/26/2023	07/26/2023	\$557.94	\$510.04	\$0.00	\$0.00	\$47.90	
Subtotals	7.00000			\$1,003.39	\$928.57	\$0.00	\$0.00	\$74.82	
PUT QQQ 07/26/23 377 CUSIP: 8LGXRK6	2.00000	07/26/2023	07/26/2023	\$320.97	\$133.02	\$0.00	\$0.00	\$187.95	
	2.00000	07/26/2023	07/26/2023	\$288.97	\$363.07	\$0.00	\$74.10	(\$74.10)	
	2.00000	07/26/2023	07/26/2023	\$338.97	\$327.17	\$0.00	\$0.00	\$11.80	
	2.00000	07/26/2023	07/26/2023	\$318.97	\$345.12	\$0.00	\$26.15	(\$26.15)	
	2.00000	07/26/2023	07/26/2023	\$318.97	\$401.02	\$0.00	\$82.05	(\$82.05)	
	2.00000	07/26/2023	07/26/2023	\$320.97	\$147.02	\$0.00	\$0.00	\$173.95	
Subtotals	12.00000			\$1,907.82	\$1,716.42	\$0.00	\$182.30	\$191.40	
CALL QQQ 07/26/23 378 CUSIP: 8LGXRK7	2.00000	07/26/2023	07/26/2023	\$222.97	\$227.02	\$0.00	\$4.05	(\$4.05)	
	2.00000	07/26/2023	07/26/2023	\$238.97	\$221.07	\$0.00	\$0.00	\$17.90	
	4.00000	07/26/2023	07/26/2023	\$473.94	\$522.04	\$0.00	\$0.00	(\$48.10)	
	2.00000	07/26/2023	07/26/2023	\$222.97	\$269.02	\$0.00	\$46.05	(\$46.05)	
	2.00000	07/26/2023	07/26/2023	\$240.97	\$179.07	\$0.00	\$0.00	\$61.90	
Subtotals	12.00000			\$1,399.82	\$1,418.22	\$0.00	\$50.10	(\$18.40)	

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL QQQ 07/27/23 383 CUSIP: 8LGZDX3	5.00000	07/27/2023	07/27/2023	\$357.43	\$452.55	\$0.00	\$0.00	(\$95.12)	
PUT QQQ 07/27/23 383 CUSIP: 8LGZDX4	5.00000	07/27/2023	07/27/2023	\$392.43	\$332.55	\$0.00	\$0.00	\$59.88	
PUT QQQ 07/27/23 384 CUSIP: 8LGZDX6	5.00000	07/27/2023	07/27/2023	\$622.43	\$477.55	\$0.00	\$0.00	\$144.88	
PUT TSLA 01/27/23 162.5 CUSIP: 8LHRMQ3	2.00000	01/27/2023	01/27/2023	\$0.00	\$201.02	\$0.00	\$0.00	(\$201.02)	EXPIRATION
PUT QQQ 06/09/23 353 CUSIP: 8LHSHF5	10.00000	06/09/2023	06/09/2023	\$354.87	\$495.10	\$0.00	\$0.00	(\$140.23)	
PUT SOFI 06/16/23 8.5 CUSIP: 8LKNZS1	30.00000 30.00000	06/16/2023 06/16/2023	06/16/2023 06/16/2023	\$0.00 \$0.00	\$315.29 \$225.29	\$0.00 \$0.00	\$0.00 \$0.00	(\$315.29) (\$225.29)	EXPIRATION EXPIRATION
Subtotals	60.00000			\$0.00	\$540.58	\$0.00	\$0.00	(\$540.58)	
CALL QQQ 03/08/23 296 CUSIP: 8LLDYJ0	2.00000 3.00000 2.00000	03/08/2023 03/08/2023 03/08/2023	03/08/2023 03/08/2023 03/08/2023	\$184.97 \$298.46 \$198.97	\$201.02 \$301.53 \$147.07	\$0.00 \$0.00 \$0.00	\$16.05 \$0.00 \$0.00	(\$16.05) (\$3.07) \$51.90	
Subtotals	7.00000			\$682.40	\$649.62	\$0.00	\$16.05	\$32.78	
PUT QQQ 03/08/23 296 CUSIP: 8LLDYJ1	5.00000 5.00000	03/08/2023 03/08/2023	03/08/2023 03/08/2023	\$0.00 \$0.00	\$327.55 \$227.55	\$0.00 \$0.00	\$0.00 \$0.00	(\$327.55) (\$227.55)	EXPIRATION EXPIRATION
Subtotals	10.00000			\$0.00	\$555.10	\$0.00	\$0.00	(\$555.10)	
PUT QQQ 03/08/23 298 CUSIP: 8LLDYK0	5.00000	03/08/2023	03/08/2023	\$547.43	\$502.55	\$0.00	\$0.00	\$44.88	
CALL CRM 01/06/23 135 CUSIP: 8LQBLM4	5.00000	12/27/2022	01/03/2023	\$1,242.41	\$802.55	\$0.00	\$0.00	\$439.86	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL TSLA 07/21/23 260 CUSIP: 8LRFQC5	10.00000 3.00000	07/21/2023 07/21/2023	07/21/2023 07/21/2023	\$344.87 \$325.45	\$255.10 \$271.53	\$0.00 \$0.00	\$0.00 \$0.00	\$89.77 \$53.92	
Subtotals	13.00000			\$670.32	\$526.63	\$0.00	\$0.00	\$143.69	
PUT TSLA 07/21/23 260 CUSIP: 8LRFQC6	3.00000 10.00000 5.00000 5.00000 2.00000	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	\$337.46 \$294.87 \$717.43 \$562.44 \$224.97	\$439.53 \$749.45 \$1,037.67 \$742.55 \$297.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$102.07 \$0.00 \$320.24 \$180.11 \$72.05	(\$102.07) (\$454.58) (\$320.24) (\$180.11) (\$72.05)	
Subtotals	25.00000			\$2,137.17	\$3,266.22	\$0.00	\$674.47	(\$1,129.05)	
CALL TSLA 07/21/23 265 CUSIP: 8LRFQC7	2.00000 1.00000 3.00000 2.00000 1.00000 10.00000 1.00000 2.00000	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	\$498.97 \$199.49 \$0.00 \$398.97 \$199.49 \$0.00 \$249.48 \$398.97	\$361.07 \$198.51 \$238.53 \$381.02 \$198.51 \$725.10 \$79.51 \$601.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202.05	\$137.90 \$0.98 (\$238.53) \$17.95 \$0.98 (\$725.10) \$169.97 (\$202.05)	EXPIRATION EXPIRATION
Subtotals	22.00000			\$1,945.37	\$2,783.27	\$0.00	\$202.05	(\$837.90)	
CALL TSLA 07/21/23 270 CUSIP: 8LRFQD0	2.00000 4.00000 2.00000 2.00000 2.00000 1.00000 4.00000 1.00000 1.00000 2.00000	07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023	07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023	\$486.98 \$897.95 \$516.97 \$448.97 \$848.97 \$231.48 \$897.94 \$258.48 \$258.49 \$898.97	\$497.11 \$898.04 \$551.02 \$401.02 \$901.02 \$200.53 \$1,050.14 \$290.51 \$300.51 \$853.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.09 \$34.05 \$0.00 \$52.05 \$0.00 \$152.20 \$32.03 \$42.02 \$0.00	(\$10.13) (\$0.09) (\$34.05) \$47.95 (\$52.05) \$30.95 (\$152.20) (\$32.03) (\$42.02) \$45.90	

Details for CUSIP 8LRFQD0 continue on the following page

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL TSLA 07/21/23 270 CUSIP: 8LRFQD0	2.00000	07/20/2023	07/20/2023	\$486.96	\$457.13	\$0.00	\$0.00	\$29.83	
	2.00000	07/20/2023	07/20/2023	\$898.97	\$841.02	\$0.00	\$0.00	\$57.95	
	1.00000	07/20/2023	07/20/2023	\$236.48	\$200.53	\$0.00	\$0.00	\$35.95	
	2.00000	07/20/2023	07/21/2023	\$0.00	\$401.07	\$0.00	\$0.00	(\$401.07)	EXPIRATION
Subtotals	28.00000			\$7,367.61	\$7,842.72	\$0.00	\$312.44	(\$475.11)	
PUT TSLA 07/21/23 270 CUSIP: 8LRFQD2	2.00000	07/20/2023	07/20/2023	\$648.97	\$599.02	\$0.00	\$0.00	\$49.95	
PUT TSLA 07/21/23 280 CUSIP: 8LRFQD6	1.00000	07/20/2023	07/20/2023	\$499.48	\$500.51	\$0.00	\$0.00	(\$1.03)	
PUT META 02/03/23 187.5 CUSIP: 8LSRWC8	1.00000	02/03/2023	02/03/2023	\$68.48	\$219.51	\$0.00	\$151.03	(\$151.03)	
	1.00000	02/03/2023	02/03/2023	\$68.48	\$289.54	\$0.00	\$0.00	(\$221.06)	
Subtotals	2.00000			\$136.96	\$509.05	\$0.00	\$151.03	(\$372.09)	
PUT QQQ 02/06/23 302 CUSIP: 8LSSQX6	1.00000	02/06/2023	02/06/2023	\$0.00	\$81.51	\$0.00	\$0.00	(\$81.51)	EXPIRATION
PUT QQQ 03/09/23 294 CUSIP: 8LTXWB8	1.00000	03/09/2023	03/09/2023	\$72.48	\$31.51	\$0.00	\$0.00	\$40.97	
PUT QQQ 03/09/23 298 CUSIP: 8LTXWD2	5.00000	03/09/2023	03/09/2023	\$447.43	\$392.66	\$0.00	\$0.00	\$54.77	
	2.00000	03/09/2023	03/09/2023	\$214.97	\$79.07	\$0.00	\$0.00	\$135.90	
	5.00000	03/09/2023	03/09/2023	\$297.44	\$502.55	\$0.00	\$205.11	(\$205.11)	
	2.00000	03/09/2023	03/09/2023	\$368.97	\$79.07	\$0.00	\$0.00	\$289.90	
	5.00000	03/09/2023	03/09/2023	\$297.43	\$307.55	\$0.00	\$10.12	(\$10.12)	
	1.00000	03/09/2023	03/09/2023	\$224.48	\$39.53	\$0.00	\$0.00	\$184.95	
Subtotals	20.00000			\$1,850.72	\$1,400.43	\$0.00	\$215.23	\$450.29	
PUT SQ 03/24/23 61 CUSIP: 8LTZZP4	1.00000	03/23/2023	03/24/2023	\$179.48	\$185.51	\$0.00	\$0.00	(\$6.03)	

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CALL QQQ 03/29/23 311 CUSIP: 8LV LKS9	5.00000	03/29/2023	03/29/2023	\$497.43	\$302.55	\$0.00	\$0.00	\$194.88	
	4.00000	03/29/2023	03/29/2023	\$597.94	\$362.04	\$0.00	\$0.00	\$235.90	
Subtotals	9.00000			\$1,095.37	\$664.59	\$0.00	\$0.00	\$430.78	
PUT QQQ 03/29/23 311 CUSIP: 8LV LKTO	3.00000	03/29/2023	03/29/2023	\$346.45	\$229.60	\$0.00	\$0.00	\$116.85	
	5.00000	03/29/2023	03/29/2023	\$497.43	\$502.55	\$0.00	\$5.12	(\$5.12)	
	2.00000	03/29/2023	03/29/2023	\$218.97	\$153.07	\$0.00	\$0.00	\$65.90	
Subtotals	10.00000			\$1,062.85	\$885.22	\$0.00	\$5.12	\$177.63	
PUT QQQ 03/29/23 313 CUSIP: 8LV LKT4	1.00000	03/29/2023	03/29/2023	\$36.48	\$30.51	\$0.00	\$0.00	\$5.97	
PUT QQQ 03/30/23 315 CUSIP: 8LV LQC7	2.00000	03/30/2023	03/30/2023	\$142.97	\$121.02	\$0.00	\$0.00	\$21.95	
	5.00000	03/30/2023	03/30/2023	\$327.43	\$302.55	\$0.00	\$0.00	\$24.88	
Subtotals	7.00000			\$470.40	\$423.57	\$0.00	\$0.00	\$46.83	
CALL QQQ 07/05/23 370 CUSIP: 8LV XGH3	5.00000	07/05/2023	07/05/2023	\$377.43	\$262.66	\$0.00	\$0.00	\$114.77	
	5.00000	07/05/2023	07/05/2023	\$412.43	\$437.55	\$0.00	\$0.00	(\$25.12)	
	5.00000	07/05/2023	07/05/2023	\$412.44	\$437.55	\$0.00	\$25.11	(\$25.11)	
Subtotals	15.00000			\$1,202.30	\$1,137.76	\$0.00	\$25.11	\$64.54	
PUT QQQ 07/05/23 370 CUSIP: 8LV XGH4	5.00000	07/05/2023	07/05/2023	\$0.00	\$152.55	\$0.00	\$0.00	(\$152.55)	EXPIRATION
	10.00000	07/05/2023	07/05/2023	\$0.00	\$115.10	\$0.00	\$0.00	(\$115.10)	EXPIRATION
	5.00000	07/05/2023	07/05/2023	\$247.43	\$737.79	\$0.00	\$490.36	(\$490.36)	
	5.00000	07/05/2023	07/05/2023	\$302.43	\$642.91	\$0.00	\$340.48	(\$340.48)	
	5.00000	07/05/2023	07/05/2023	\$372.43	\$217.55	\$0.00	\$0.00	\$154.88	
	5.00000	07/05/2023	07/05/2023	\$0.00	\$498.03	\$0.00	\$0.00	(\$498.03)	EXPIRATION
	5.00000	07/05/2023	07/05/2023	\$217.43	\$737.67	\$0.00	\$520.24	(\$520.24)	
	3.00000	07/05/2023	07/05/2023	\$175.46	\$361.53	\$0.00	\$186.07	(\$186.07)	
	2.00000	07/05/2023	07/05/2023	\$116.97	\$241.02	\$0.00	\$124.05	(\$124.05)	
Subtotals	45.00000			\$1,432.15	\$3,704.15	\$0.00	\$1,661.20	(\$2,272.00)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL QQQ 07/05/23 371 CUSIP: 8LVXGH5	5.00000	07/05/2023	07/05/2023	\$182.43	\$202.55	\$0.00	\$0.00	(\$20.12)	
	5.00000	07/05/2023	07/05/2023	\$162.44	\$247.78	\$0.00	\$0.00	(\$85.34)	
	5.00000	07/05/2023	07/05/2023	\$162.43	\$247.78	\$0.00	\$0.00	(\$85.35)	
	10.00000	07/05/2023	07/05/2023	\$364.87	\$545.33	\$0.00	\$180.46	(\$180.46)	
	10.00000	07/05/2023	07/05/2023	\$374.87	\$515.10	\$0.00	\$140.23	(\$140.23)	
Subtotals	35.00000			\$1,247.04	\$1,758.54	\$0.00	\$320.69	(\$511.50)	
PUT QQQ 03/13/23 288 CUSIP: 8LVZNH2	1.00000	03/13/2023	03/13/2023	\$269.48	\$255.51	\$0.00	\$0.00	\$13.97	
	20.00000	03/13/2023	03/13/2023	\$0.00	\$770.20	\$0.00	\$0.00	(\$770.20)	EXPIRATION
	5.00000	03/13/2023	03/13/2023	\$0.00	\$752.55	\$0.00	\$0.00	(\$752.55)	EXPIRATION
	2.00000	03/13/2023	03/13/2023	\$0.00	\$451.02	\$0.00	\$0.00	(\$451.02)	EXPIRATION
	5.00000	03/13/2023	03/13/2023	\$0.00	\$627.55	\$0.00	\$0.00	(\$627.55)	EXPIRATION
Subtotals	33.00000			\$269.48	\$2,856.83	\$0.00	\$0.00	(\$2,587.35)	
PUT QQQ 03/14/23 295 CUSIP: 8LVZQF4	2.00000	03/14/2023	03/14/2023	\$0.00	\$383.02	\$0.00	\$0.00	(\$383.02)	EXPIRATION
CALL QQQ 01/03/23 262 CUSIP: 8LWCNB7	1.00000	01/03/2023	01/03/2023	\$149.48	\$110.51	\$0.00	\$0.00	\$38.97	
PUT QQQ 05/04/23 316 CUSIP: 8LXCDC3	2.00000	05/04/2023	05/04/2023	\$176.97	\$91.02	\$0.00	\$0.00	\$85.95	
	2.00000	05/04/2023	05/04/2023	\$148.97	\$91.02	\$0.00	\$0.00	\$57.95	
Subtotals	4.00000			\$325.94	\$182.04	\$0.00	\$0.00	\$143.90	
PUT QQQ 04/03/23 319 CUSIP: 8LXJHM1	5.00000	04/03/2023	04/03/2023	\$747.43	\$452.55	\$0.00	\$0.00	\$294.88	
	5.00000	04/03/2023	04/03/2023	\$872.43	\$402.55	\$0.00	\$0.00	\$469.88	
	5.00000	04/03/2023	04/03/2023	\$0.00	\$352.55	\$0.00	\$0.00	(\$352.55)	EXPIRATION
	5.00000	04/03/2023	04/03/2023	\$622.43	\$502.55	\$0.00	\$0.00	\$119.88	
Subtotals	20.00000			\$2,242.29	\$1,710.20	\$0.00	\$0.00	\$532.09	

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E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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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CALL QQQ 06/07/23 349 CUSIP: 8LXNBR3	10.00000	06/07/2023	06/07/2023	\$0.00	\$305.10	\$0.00	\$0.00	(\$305.10)	EXPIRATION
PUT QQQ 06/08/23 351 CUSIP: 8LXPCG2	10.00000	06/08/2023	06/08/2023	\$144.87	\$405.10	\$0.00	\$0.00	(\$260.23)	
CALL QQQ 06/08/23 352 CUSIP: 8LXPCG3	5.00000	06/08/2023	06/08/2023	\$362.43	\$247.67	\$0.00	\$0.00	\$114.76	
	5.00000	06/08/2023	06/08/2023	\$192.43	\$252.55	\$0.00	\$60.12	(\$60.12)	
	5.00000	06/08/2023	06/08/2023	\$192.44	\$252.55	\$0.00	\$60.11	(\$60.11)	
	5.00000	06/08/2023	06/08/2023	\$372.43	\$247.66	\$0.00	\$0.00	\$124.77	
Subtotals	20.00000			\$1,119.73	\$1,000.43	\$0.00	\$120.23	\$119.30	
PUT QQQ 06/08/23 352 CUSIP: 8LXPCG4	5.00000	06/08/2023	06/08/2023	\$112.44	\$137.55	\$0.00	\$25.11	(\$25.11)	
	10.00000	06/08/2023	06/08/2023	\$0.00	\$255.33	\$0.00	\$0.00	(\$255.33)	EXPIRATION
	5.00000	06/08/2023	06/08/2023	\$112.43	\$137.55	\$0.00	\$25.12	(\$25.12)	
	10.00000	06/08/2023	06/08/2023	\$224.87	\$255.10	\$0.00	\$0.00	(\$30.23)	
Subtotals	30.00000			\$449.74	\$785.53	\$0.00	\$50.23	(\$335.79)	
CALL QQQ 06/08/23 353 CUSIP: 8LXPCG5	10.00000	06/08/2023	06/08/2023	\$194.87	\$295.10	\$0.00	\$0.00	(\$100.23)	
PUT QQQ 06/08/23 353 CUSIP: 8LXPCG6	1.00000	06/08/2023	06/08/2023	\$0.00	\$15.51	\$0.00	\$0.00	(\$15.51)	EXPIRATION
	9.00000	06/08/2023	06/08/2023	\$103.38	\$139.59	\$0.00	\$0.00	(\$36.21)	
	10.00000	06/08/2023	06/08/2023	\$444.87	\$315.10	\$0.00	\$0.00	\$129.77	
Subtotals	20.00000			\$548.25	\$470.20	\$0.00	\$0.00	\$78.05	
CALL QQQ 01/04/23 266 CUSIP: 8LXSWL7	5.00000	01/04/2023	01/04/2023	\$372.43	\$252.55	\$0.00	\$0.00	\$119.88	
CALL QQQ 01/04/23 268 CUSIP: 8LXSWM2	5.00000	01/04/2023	01/04/2023	\$372.43	\$247.55	\$0.00	\$0.00	\$124.88	
	5.00000	01/04/2023	01/04/2023	\$372.43	\$352.55	\$0.00	\$0.00	\$19.88	
	10.00000	01/04/2023	01/04/2023	\$0.00	\$370.33	\$0.00	\$0.00	(\$370.33)	EXPIRATION
	5.00000	01/04/2023	01/04/2023	\$77.43	\$162.55	\$0.00	\$85.12	(\$85.12)	
	5.00000	01/04/2023	01/04/2023	\$77.44	\$247.55	\$0.00	\$170.11	(\$170.11)	

Details for CUSIP 8LXSWM2 continue on the following page

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	30.00000			\$899.73	\$1,380.53	\$0.00	\$255.23	(\$480.80)	
CALL TSLA 07/07/23 275 CUSIP: 8LXTZK6	5.00000	07/07/2023	07/07/2023	\$1,547.42	\$1,502.55	\$0.00	\$0.00	\$44.87	
PUT TSLA 07/07/23 280 CUSIP: 8LXTZK9	2.00000	07/07/2023	07/07/2023	\$358.97	\$343.02	\$0.00	\$0.00	\$15.95	
PUT QQQ 06/12/23 355 CUSIP: 8LYBDB0	5.00000	06/12/2023	06/12/2023	\$192.44	\$447.91	\$0.00	\$0.00	(\$255.47)	
	5.00000	06/12/2023	06/12/2023	\$337.43	\$377.55	\$0.00	\$40.12	(\$40.12)	
	5.00000	06/12/2023	06/12/2023	\$327.43	\$397.67	\$0.00	\$70.24	(\$70.24)	
	5.00000	06/12/2023	06/12/2023	\$192.43	\$297.55	\$0.00	\$0.00	(\$105.12)	
	5.00000	06/12/2023	06/12/2023	\$352.43	\$502.79	\$0.00	\$150.36	(\$150.36)	
Subtotals	25.00000			\$1,402.16	\$2,023.47	\$0.00	\$260.72	(\$621.31)	
PUT QQQ 06/12/23 360 CUSIP: 8LYBDB2	5.00000	06/12/2023	06/12/2023	\$292.43	\$262.55	\$0.00	\$0.00	\$29.88	
	10.00000	06/12/2023	06/12/2023	\$244.87	\$335.10	\$0.00	\$0.00	(\$90.23)	
Subtotals	15.00000			\$537.30	\$597.65	\$0.00	\$0.00	(\$60.35)	
CALL QQQ 06/23/23 363 CUSIP: 8LYBDV2	5.00000	06/23/2023	06/23/2023	\$472.43	\$502.55	\$0.00	\$0.00	(\$30.12)	
PUT QQQ 06/23/23 363 CUSIP: 8LYBDV3	9.00000	06/23/2023	06/23/2023	\$571.38	\$310.80	\$0.00	\$0.00	\$260.58	
	10.00000	06/23/2023	06/23/2023	\$464.87	\$505.10	\$0.00	\$40.23	(\$40.23)	
Subtotals	19.00000			\$1,036.25	\$815.90	\$0.00	\$40.23	\$220.35	
CALL CRM 07/14/23 220 CUSIP: 8LYMNZ6	3.00000	07/11/2023	07/11/2023	\$751.45	\$601.53	\$0.00	\$0.00	\$149.92	
	5.00000	07/11/2023	07/11/2023	\$1,042.43	\$1,052.55	\$0.00	\$0.00	(\$10.12)	
Subtotals	8.00000			\$1,793.88	\$1,654.08	\$0.00	\$0.00	\$139.80	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 5: Box Not Checked (Covered Security)

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CALL TSLA 07/07/23 277.5 CUSIP: 8LYTBF6	5.00000	07/07/2023	07/07/2023	\$722.43	\$702.55	\$0.00	\$0.00	\$19.88	
	5.00000	07/07/2023	07/07/2023	\$672.43	\$647.55	\$0.00	\$0.00	\$24.88	
Subtotals	10.00000			\$1,394.86	\$1,350.10	\$0.00	\$0.00	\$44.76	
PUT TSLA 07/07/23 277.5 CUSIP: 8LYTBF7	5.00000	07/07/2023	07/07/2023	\$577.43	\$627.55	\$0.00	\$0.00	(\$50.12)	
PUT TSLA 07/21/23 262.5 CUSIP: 8LYTGR5	4.00000	07/21/2023	07/21/2023	\$397.95	\$174.04	\$0.00	\$0.00	\$223.91	
	6.00000	07/21/2023	07/21/2023	\$290.92	\$663.06	\$0.00	\$372.14	(\$372.14)	
	6.00000	07/21/2023	07/21/2023	\$596.92	\$633.20	\$0.00	\$0.00	(\$36.28)	
Subtotals	16.00000			\$1,285.79	\$1,470.30	\$0.00	\$372.14	(\$184.51)	
CALL TSLA 07/21/23 272.5 CUSIP: 8LYTGR9	1.00000	07/20/2023	07/20/2023	\$279.48	\$370.51	\$0.00	\$0.00	(\$91.03)	
CALL NFLX 07/14/23 450 CUSIP: 8LZCBM6	5.00000	07/14/2023	07/14/2023	\$747.43	\$702.55	\$0.00	\$0.00	\$44.88	
	5.00000	07/14/2023	07/14/2023	\$2,182.42	\$2,002.55	\$0.00	\$0.00	\$179.87	
	5.00000	07/14/2023	07/14/2023	\$1,047.43	\$1,002.55	\$0.00	\$0.00	\$44.88	
Subtotals	15.00000			\$3,977.28	\$3,707.65	\$0.00	\$0.00	\$269.63	
CALL NFLX 07/14/23 455 CUSIP: 8LZCBM8	1.00000	07/14/2023	07/14/2023	\$131.48	\$253.51	\$0.00	\$0.00	(\$122.03)	
	1.00000	07/14/2023	07/14/2023	\$131.48	\$253.51	\$0.00	\$0.00	(\$122.03)	
	1.00000	07/14/2023	07/14/2023	\$131.48	\$253.51	\$0.00	\$0.00	(\$122.03)	
Subtotals	3.00000			\$394.44	\$760.53	\$0.00	\$0.00	(\$366.09)	
CALL QQQ 07/11/23 367 CUSIP: 8LZNDL5	10.00000	07/11/2023	07/11/2023	\$434.87	\$245.10	\$0.00	\$0.00	\$189.77	
PUT QQQ 07/11/23 367 CUSIP: 8LZNDL7	10.00000	07/11/2023	07/11/2023	\$0.00	\$315.10	\$0.00	\$0.00	(\$315.10)	EXPIRATION
	10.00000	07/11/2023	07/11/2023	\$0.00	\$195.10	\$0.00	\$0.00	(\$195.10)	EXPIRATION
Subtotals	20.00000			\$0.00	\$510.20	\$0.00	\$0.00	(\$510.20)	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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PUT QQQ 06/14/23 362 CUSIP: 8LZSRM8	5.00000	06/14/2023	06/14/2023	\$917.43	\$812.55	\$0.00	\$0.00	\$104.88	
PUT QQQ 06/14/23 364 CUSIP: 8LZSRN2	10.00000	06/14/2023	06/14/2023	\$0.00	\$455.10	\$0.00	\$0.00	(\$455.10)	EXPIRATION
PUT QQQ 07/14/23 380 CUSIP: 8LZTWP7	10.00000	07/14/2023	07/14/2023	\$314.87	\$685.33	\$0.00	\$370.46	(\$370.46)	
	4.00000	07/14/2023	07/14/2023	\$341.94	\$470.22	\$0.00	\$0.00	(\$128.28)	
	6.00000	07/14/2023	07/14/2023	\$506.92	\$705.34	\$0.00	\$0.00	(\$198.42)	
	10.00000	07/14/2023	07/14/2023	\$324.87	\$605.10	\$0.00	\$280.23	(\$280.23)	
Subtotals	30.00000			\$1,488.60	\$2,465.99	\$0.00	\$650.69	(\$977.39)	
CALL QQQ 07/13/23 376 CUSIP: 8LZVGD9	5.00000	07/13/2023	07/13/2023	\$497.43	\$492.55	\$0.00	\$0.00	\$4.88	
	5.00000	07/13/2023	07/13/2023	\$607.43	\$562.55	\$0.00	\$0.00	\$44.88	
Subtotals	10.00000			\$1,104.86	\$1,055.10	\$0.00	\$0.00	\$49.76	
PUT QQQ 07/13/23 376 CUSIP: 8LZVGF1	10.00000	07/13/2023	07/13/2023	\$894.87	\$805.10	\$0.00	\$0.00	\$89.77	
PUT QQQ 07/13/23 377 CUSIP: 8LZVGF5	10.00000	07/13/2023	07/13/2023	\$0.00	\$705.10	\$0.00	\$0.00	(\$705.10)	EXPIRATION
	1.00000	07/13/2023	07/13/2023	\$0.00	\$131.54	\$0.00	\$0.00	(\$131.54)	EXPIRATION
	5.00000	07/13/2023	07/13/2023	\$747.43	\$702.55	\$0.00	\$0.00	\$44.88	
	1.00000	07/13/2023	07/13/2023	\$139.48	\$155.51	\$0.00	\$16.03	(\$16.03)	
	9.00000	07/13/2023	07/13/2023	\$0.00	\$1,039.59	\$0.00	\$0.00	(\$1,039.59)	EXPIRATION
	5.00000	07/13/2023	07/13/2023	\$647.43	\$602.55	\$0.00	\$0.00	\$44.88	
	3.00000	07/13/2023	07/13/2023	\$343.45	\$301.53	\$0.00	\$0.00	\$41.92	
	10.00000	07/13/2023	07/13/2023	\$0.00	\$505.10	\$0.00	\$0.00	(\$505.10)	EXPIRATION
	10.00000	07/13/2023	07/13/2023	\$0.00	\$905.10	\$0.00	\$0.00	(\$905.10)	EXPIRATION
	10.00000	07/13/2023	07/13/2023	\$0.00	\$305.10	\$0.00	\$0.00	(\$305.10)	EXPIRATION
	2.00000	07/13/2023	07/13/2023	\$228.97	\$201.02	\$0.00	\$0.00	\$27.95	
	10.00000	07/13/2023	07/13/2023	\$1,494.86	\$1,255.10	\$0.00	\$0.00	\$239.76	
	5.00000	07/13/2023	07/13/2023	\$672.43	\$627.55	\$0.00	\$0.00	\$44.88	

Details for CUSIP 8LZVGF5 continue on the following page

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 61913939
 Account Name: HANNOK RALLAPALLY
 Recipient's TIN: ***-**-4310
 Account Executive No: ET1
 ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	81.00000			\$4,274.05	\$7,437.34	\$0.00	\$16.03	(\$3,163.29)	
CALL QQQ 07/17/23 380 CUSIP: 8LZVJH2	5.00000	07/17/2023	07/17/2023	\$837.43	\$567.55	\$0.00	\$0.00	\$269.88	
	3.00000	07/17/2023	07/17/2023	\$505.46	\$376.53	\$0.00	\$0.00	\$128.93	
	2.00000	07/17/2023	07/17/2023	\$336.97	\$201.02	\$0.00	\$0.00	\$135.95	
	5.00000	07/17/2023	07/17/2023	\$842.43	\$567.55	\$0.00	\$0.00	\$274.88	
Subtotals	15.00000			\$2,522.29	\$1,712.65	\$0.00	\$0.00	\$809.64	
PUT QQQ 07/17/23 380 CUSIP: 8LZVJH3	10.00000	07/17/2023	07/17/2023	\$0.00	\$1,025.10	\$0.00	\$0.00	(\$1,025.10)	EXPIRATION
	5.00000	07/17/2023	07/17/2023	\$0.00	\$727.67	\$0.00	\$0.00	(\$727.67)	EXPIRATION
	5.00000	07/17/2023	07/17/2023	\$437.43	\$652.55	\$0.00	\$215.12	(\$215.12)	
	10.00000	07/17/2023	07/17/2023	\$0.00	\$605.10	\$0.00	\$0.00	(\$605.10)	EXPIRATION
Subtotals	30.00000			\$437.43	\$3,010.42	\$0.00	\$215.12	(\$2,572.99)	
CALL QQQ 07/17/23 381 CUSIP: 8LZVJH4	10.00000	07/17/2023	07/17/2023	\$764.87	\$715.10	\$0.00	\$0.00	\$49.77	
	10.00000	07/17/2023	07/17/2023	\$794.87	\$895.10	\$0.00	\$100.23	(\$100.23)	
	20.00000	07/17/2023	07/17/2023	\$2,189.73	\$1,460.67	\$0.00	\$0.00	\$729.06	
	10.00000	07/17/2023	07/17/2023	\$794.86	\$905.10	\$0.00	\$110.24	(\$110.24)	
Subtotals	50.00000			\$4,544.33	\$3,975.97	\$0.00	\$210.47	\$568.36	
CALL QQQ 07/17/23 382 CUSIP: 8LZVJH6	7.00000	07/17/2023	07/17/2023	\$472.40	\$526.91	\$0.00	\$0.00	(\$54.51)	
	2.00000	07/17/2023	07/17/2023	\$82.97	\$115.06	\$0.00	\$32.09	(\$32.09)	
	5.00000	07/17/2023	07/17/2023	\$212.43	\$287.67	\$0.00	\$75.24	(\$75.24)	
	3.00000	07/17/2023	07/17/2023	\$199.45	\$223.67	\$0.00	\$0.00	(\$24.22)	
	3.00000	07/17/2023	07/17/2023	\$124.45	\$172.60	\$0.00	\$48.15	(\$48.15)	
	10.00000	07/17/2023	07/17/2023	\$364.87	\$465.10	\$0.00	\$100.23	(\$100.23)	
Subtotals	30.00000			\$1,456.57	\$1,791.01	\$0.00	\$255.71	(\$334.44)	
PUT QQQ 07/17/23 382 CUSIP: 8LZVJH7	10.00000	07/17/2023	07/17/2023	\$0.00	\$485.10	\$0.00	\$0.00	(\$485.10)	EXPIRATION
	10.00000	07/17/2023	07/17/2023	\$0.00	\$405.10	\$0.00	\$0.00	(\$405.10)	EXPIRATION
Subtotals	20.00000			\$0.00	\$890.20	\$0.00	\$0.00	(\$890.20)	

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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PUT QQQ 07/18/23 380 CUSIP: 8LZYSW7	5.00000	07/18/2023	07/18/2023	\$362.44	\$302.55	\$0.00	\$0.00	\$59.89	
	5.00000	07/18/2023	07/18/2023	\$362.43	\$307.55	\$0.00	\$0.00	\$54.88	
Subtotals	10.00000			\$724.87	\$610.10	\$0.00	\$0.00	\$114.77	
PUT QQQ 03/10/23 289 CUSIP: 8NHZZS2	1.00000	03/10/2023	03/10/2023	\$119.48	\$75.51	\$0.00	\$0.00	\$43.97	
PUT QQQ 03/10/23 290 CUSIP: 8NHZZS4	10.00000	03/10/2023	03/10/2023	\$1,374.86	\$1,205.10	\$0.00	\$0.00	\$169.76	
CALL QQQ 03/10/23 292 CUSIP: 8NJBYY6	1.00000	03/10/2023	03/10/2023	\$132.48	\$175.54	\$0.00	\$0.00	(\$43.06)	
	3.00000	03/10/2023	03/10/2023	\$277.45	\$511.53	\$0.00	\$234.08	(\$234.08)	
	2.00000	03/10/2023	03/10/2023	\$264.97	\$341.02	\$0.00	\$0.00	(\$76.05)	
	2.00000	03/10/2023	03/10/2023	\$298.97	\$351.07	\$0.00	\$0.00	(\$52.10)	
Subtotals	8.00000			\$973.87	\$1,379.16	\$0.00	\$234.08	(\$405.29)	
CALL TSLA 01/20/23 130 CUSIP: 8NKFSW5	1.00000	01/20/2023	01/20/2023	\$174.48	\$125.51	\$0.00	\$0.00	\$48.97	
PUT TSLA 06/16/23 250 CUSIP: 8NKJPV2	5.00000	06/15/2023	06/15/2023	\$747.43	\$1,122.68	\$0.00	\$0.00	(\$375.25)	
	5.00000	06/15/2023	06/15/2023	\$907.42	\$1,497.67	\$0.00	\$0.00	(\$590.25)	
	5.00000	06/15/2023	06/15/2023	\$987.43	\$2,152.55	\$0.00	\$1,165.12	(\$1,165.12)	
	5.00000	06/15/2023	06/15/2023	\$987.43	\$1,502.55	\$0.00	\$515.12	(\$515.12)	
	3.00000	06/15/2023	06/15/2023	\$544.46	\$1,375.60	\$0.00	\$0.00	(\$831.14)	
	5.00000	06/15/2023	06/15/2023	\$987.42	\$1,127.55	\$0.00	\$140.13	(\$140.13)	
	2.00000	06/15/2023	06/15/2023	\$362.97	\$917.07	\$0.00	\$0.00	(\$554.10)	
Subtotals	30.00000			\$5,524.56	\$9,695.67	\$0.00	\$1,820.37	(\$4,171.11)	
PUT TSLA 06/16/23 260 CUSIP: 8NKJPW1	1.00000	06/16/2023	06/16/2023	\$206.48	\$179.51	\$0.00	\$0.00	\$26.97	
	2.00000	06/16/2023	06/16/2023	\$412.97	\$625.12	\$0.00	\$0.00	(\$212.15)	
	2.00000	06/16/2023	06/16/2023	\$294.97	\$541.02	\$0.00	\$246.05	(\$246.05)	
	2.00000	06/16/2023	06/16/2023	\$798.97	\$761.02	\$0.00	\$0.00	\$37.95	
	2.00000	06/16/2023	06/16/2023	\$292.97	\$559.07	\$0.00	\$266.10	(\$266.10)	

Details for CUSIP 8NKJPW1 continue on the following page

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Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	9.00000			\$2,006.36	\$2,665.74	\$0.00	\$512.15	(\$659.38)	
PUT QQQ 01/06/23 269 CUSIP: 8NKZDQ8	5.00000	01/06/2023	01/06/2023	\$397.43	\$377.55	\$0.00	\$0.00	\$19.88	
	5.00000	01/06/2023	01/06/2023	\$447.42	\$432.55	\$0.00	\$0.00	\$14.87	
	5.00000	01/06/2023	01/06/2023	\$197.43	\$302.55	\$0.00	\$105.12	(\$105.12)	
	5.00000	01/06/2023	01/06/2023	\$182.43	\$282.67	\$0.00	\$0.00	(\$100.24)	
Subtotals	20.00000			\$1,224.71	\$1,395.32	\$0.00	\$105.12	(\$170.61)	
CALL UBER 03/10/23 34 CUSIP: 8NNXVB3	5.00000	03/08/2023	03/09/2023	\$247.43	\$302.55	\$0.00	\$0.00	(\$55.12)	
	5.00000	03/08/2023	03/09/2023	\$247.43	\$302.55	\$0.00	\$0.00	(\$55.12)	
Subtotals	10.00000			\$494.86	\$605.10	\$0.00	\$0.00	(\$110.24)	
PUT QQQ 04/04/23 320 CUSIP: 8NRFBJ9	5.00000	04/04/2023	04/04/2023	\$452.43	\$422.55	\$0.00	\$0.00	\$29.88	
	1.00000	04/04/2023	04/04/2023	\$45.48	\$70.51	\$0.00	\$0.00	(\$25.03)	
	4.00000	04/04/2023	04/04/2023	\$181.94	\$282.04	\$0.00	\$0.00	(\$100.10)	
Subtotals	10.00000			\$679.85	\$775.10	\$0.00	\$0.00	(\$95.25)	
PUT QQQ 04/04/23 318 CUSIP: 8NSBTP0	10.00000	04/04/2023	04/04/2023	\$0.00	\$305.10	\$0.00	\$0.00	(\$305.10)	EXPIRATION
CALL QQQ 04/04/23 321 CUSIP: 8NSBWR3	5.00000	04/04/2023	04/04/2023	\$332.43	\$417.55	\$0.00	\$0.00	(\$85.12)	
CALL QQQ 04/04/23 322 CUSIP: 8NSBWY3	10.00000	04/04/2023	04/04/2023	\$364.87	\$565.10	\$0.00	\$0.00	(\$200.23)	
	5.00000	04/04/2023	04/04/2023	\$182.43	\$252.55	\$0.00	\$0.00	(\$70.12)	
Subtotals	15.00000			\$547.30	\$817.65	\$0.00	\$0.00	(\$270.35)	
CALL QQQ 04/05/23 316 CUSIP: 8NSCLG2	6.00000	04/05/2023	04/05/2023	\$146.91	\$243.06	\$0.00	\$0.00	(\$96.15)	
	1.00000	04/05/2023	04/05/2023	\$24.49	\$38.51	\$0.00	\$0.00	(\$14.02)	
Subtotals	7.00000			\$171.40	\$281.57	\$0.00	\$0.00	(\$110.17)	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 5: Box Not Checked (Covered Security)

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PUT QQQ 04/05/23 316 CUSIP: 8NSCLG4	2.00000	04/05/2023	04/05/2023	\$36.97	\$247.07	\$0.00	\$0.00	(\$210.10)	
	2.00000	04/05/2023	04/05/2023	\$134.97	\$231.02	\$0.00	\$96.05	(\$96.05)	
Subtotals	4.00000			\$171.94	\$478.09	\$0.00	\$96.05	(\$306.15)	
PUT QQQ 04/05/23 317 CUSIP: 8NSCLM1	3.00000	04/05/2023	04/05/2023	\$301.45	\$196.53	\$0.00	\$0.00	\$104.92	
	1.00000	04/05/2023	04/05/2023	\$124.48	\$70.51	\$0.00	\$0.00	\$53.97	
	2.00000	04/05/2023	04/05/2023	\$198.97	\$131.02	\$0.00	\$0.00	\$67.95	
Subtotals	6.00000			\$624.90	\$398.06	\$0.00	\$0.00	\$226.84	
PUT QQQ 06/14/23 363 CUSIP: 8NTVWW8	5.00000	06/14/2023	06/14/2023	\$247.43	\$252.55	\$0.00	\$5.12	(\$5.12)	
	5.00000	06/14/2023	06/14/2023	\$757.43	\$867.67	\$0.00	\$110.24	(\$110.24)	
	10.00000	06/14/2023	06/14/2023	\$0.00	\$745.81	\$0.00	\$0.00	(\$745.81)	EXPIRATION
	5.00000	06/14/2023	06/14/2023	\$827.43	\$852.55	\$0.00	\$25.12	(\$25.12)	
	5.00000	06/14/2023	06/14/2023	\$582.43	\$737.79	\$0.00	\$155.36	(\$155.36)	
	5.00000	06/14/2023	06/14/2023	\$247.44	\$733.03	\$0.00	\$485.59	(\$485.59)	
	5.00000	06/14/2023	06/14/2023	\$627.43	\$857.91	\$0.00	\$230.48	(\$230.48)	
	5.00000	06/14/2023	06/14/2023	\$957.43	\$902.55	\$0.00	\$0.00	\$54.88	
Subtotals	45.00000			\$4,247.02	\$5,949.86	\$0.00	\$1,011.91	(\$1,702.84)	
PUT QQQ 07/14/23 382 CUSIP: 8NTWPY4	5.00000	07/14/2023	07/14/2023	\$622.43	\$702.55	\$0.00	\$0.00	(\$80.12)	
CALL SHOP 07/14/23 70 CUSIP: 8NVLJC5	5.00000	07/13/2023	07/13/2023	\$497.43	\$452.55	\$0.00	\$0.00	\$44.88	
CALL TSLA 08/18/23 215 CUSIP: 8NVMXZ4	1.00000	08/18/2023	08/18/2023	\$199.48	\$116.51	\$0.00	\$0.00	\$82.97	
	2.00000	08/18/2023	08/18/2023	\$520.97	\$301.02	\$0.00	\$0.00	\$219.95	
	1.00000	08/18/2023	08/18/2023	\$249.48	\$116.51	\$0.00	\$0.00	\$132.97	
Subtotals	4.00000			\$969.93	\$534.04	\$0.00	\$0.00	\$435.89	

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PUT QQQ 04/11/23 315 CUSIP: 8NXQB9	2.00000	04/11/2023	04/11/2023	\$0.00	\$81.02	\$0.00	\$0.00	(\$81.02)	EXPIRATION
	2.00000	04/11/2023	04/11/2023	\$0.00	\$69.02	\$0.00	\$0.00	(\$69.02)	EXPIRATION
	1.00000	04/11/2023	04/11/2023	\$0.00	\$30.51	\$0.00	\$0.00	(\$30.51)	EXPIRATION
Subtotals	5.00000			\$0.00	\$180.55	\$0.00	\$0.00	(\$180.55)	
PUT QQQ 04/11/23 317 CUSIP: 8NXCCS4	1.00000	04/11/2023	04/11/2023	\$174.48	\$110.51	\$0.00	\$0.00	\$63.97	
PUT QQQ 03/22/23 307 CUSIP: 8NZHFD9	1.00000	03/22/2023	03/22/2023	\$50.48	\$35.51	\$0.00	\$0.00	\$14.97	
PUT QQQ 03/22/23 310 CUSIP: 8NZHFS1	1.00000	03/22/2023	03/22/2023	\$224.48	\$230.54	\$0.00	\$0.00	(\$6.06)	
	1.00000	03/22/2023	03/22/2023	\$230.48	\$250.51	\$0.00	\$20.03	(\$20.03)	
Subtotals	2.00000			\$454.96	\$481.05	\$0.00	\$20.03	(\$26.09)	
PUT QQQ 02/03/23 305 CUSIP: 8PCGKN9	3.00000	02/03/2023	02/03/2023	\$439.44	\$373.53	\$0.00	\$0.00	\$65.91	
	2.00000	02/03/2023	02/03/2023	\$0.00	\$201.02	\$0.00	\$0.00	(\$201.02)	EXPIRATION
	1.00000	02/03/2023	02/03/2023	\$0.00	\$102.51	\$0.00	\$0.00	(\$102.51)	EXPIRATION
Subtotals	6.00000			\$439.44	\$677.06	\$0.00	\$0.00	(\$237.62)	
PUT QQQ 01/13/23 276 CUSIP: 8PCRVL7	5.00000	01/13/2023	01/13/2023	\$0.00	\$502.55	\$0.00	\$0.00	(\$502.55)	EXPIRATION
	2.00000	01/13/2023	01/13/2023	\$0.00	\$131.02	\$0.00	\$0.00	(\$131.02)	EXPIRATION
Subtotals	7.00000			\$0.00	\$633.57	\$0.00	\$0.00	(\$633.57)	
PUT QQQ 02/06/23 303 CUSIP: 8PDLJF2	1.00000	02/06/2023	02/06/2023	\$142.48	\$130.51	\$0.00	\$0.00	\$11.97	
	2.00000	02/06/2023	02/06/2023	\$0.00	\$261.02	\$0.00	\$0.00	(\$261.02)	EXPIRATION
	1.00000	02/06/2023	02/06/2023	\$143.48	\$130.51	\$0.00	\$0.00	\$12.97	
Subtotals	4.00000			\$285.96	\$522.04	\$0.00	\$0.00	(\$236.08)	
PUT QQQ 02/07/23 303 CUSIP: 8PDLPC3	2.00000	02/07/2023	02/07/2023	\$0.00	\$311.02	\$0.00	\$0.00	(\$311.02)	EXPIRATION

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL QQQ 04/12/23 318 CUSIP: 8PFBWF3	1.00000	04/12/2023	04/12/2023	\$0.00	\$60.51	\$0.00	\$0.00	(\$60.51)	EXPIRATION
	1.00000	04/12/2023	04/12/2023	\$0.00	\$55.53	\$0.00	\$0.00	(\$55.53)	EXPIRATION
	2.00000	04/12/2023	04/12/2023	\$130.97	\$141.02	\$0.00	\$10.05	(\$10.05)	
	1.00000	04/12/2023	04/12/2023	\$0.00	\$50.51	\$0.00	\$0.00	(\$50.51)	EXPIRATION
	1.00000	04/12/2023	04/12/2023	\$0.00	\$75.54	\$0.00	\$0.00	(\$75.54)	EXPIRATION
Subtotals	6.00000			\$130.97	\$383.11	\$0.00	\$10.05	(\$252.14)	
PUT QQQ 04/06/23 313 CUSIP: 8PGHMMW7	1.00000	04/06/2023	04/06/2023	\$104.48	\$90.51	\$0.00	\$0.00	\$13.97	
	5.00000	04/06/2023	04/06/2023	\$0.00	\$252.55	\$0.00	\$0.00	(\$252.55)	EXPIRATION
Subtotals	6.00000			\$104.48	\$343.06	\$0.00	\$0.00	(\$238.58)	
PUT QQQ 04/06/23 314 CUSIP: 8PGRCW3	5.00000	04/06/2023	04/06/2023	\$0.00	\$382.55	\$0.00	\$0.00	(\$382.55)	EXPIRATION
	5.00000	04/06/2023	04/06/2023	\$0.00	\$247.55	\$0.00	\$0.00	(\$247.55)	EXPIRATION
Subtotals	10.00000			\$0.00	\$630.10	\$0.00	\$0.00	(\$630.10)	
PUT QQQ 01/20/23 280 CUSIP: 8PGVQK7	1.00000	01/20/2023	01/20/2023	\$0.00	\$60.51	\$0.00	\$0.00	(\$60.51)	EXPIRATION
	1.00000	01/20/2023	01/20/2023	\$0.00	\$80.51	\$0.00	\$0.00	(\$80.51)	EXPIRATION
	1.00000	01/20/2023	01/20/2023	\$0.00	\$56.51	\$0.00	\$0.00	(\$56.51)	EXPIRATION
	1.00000	01/20/2023	01/20/2023	\$0.00	\$70.51	\$0.00	\$0.00	(\$70.51)	EXPIRATION
Subtotals	4.00000			\$0.00	\$268.04	\$0.00	\$0.00	(\$268.04)	
PUT QQQ 06/20/23 367 CUSIP: 8PHNVY8	10.00000	06/20/2023	06/20/2023	\$244.87	\$155.10	\$0.00	\$0.00	\$89.77	
PUT QQQ 06/21/23 361 CUSIP: 8PKYZ6	10.00000	06/21/2023	06/21/2023	\$4.88	\$305.10	\$0.00	\$0.00	(\$300.22)	
	40.00000	06/21/2023	06/21/2023	\$19.50	\$340.39	\$0.00	\$0.00	(\$320.89)	
	20.00000	06/21/2023	06/21/2023	\$9.75	\$430.20	\$0.00	\$0.00	(\$420.45)	
	10.00000	06/21/2023	06/21/2023	\$4.88	\$235.10	\$0.00	\$0.00	(\$230.22)	
Subtotals	80.00000			\$39.01	\$1,310.79	\$0.00	\$0.00	(\$1,271.78)	

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Recipient's TIN: ***-**-4310

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ORIGINAL: 12/31/2023

2023 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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CALL QQQ 06/21/23 362 CUSIP: 8PKYDZ7	5.00000	06/21/2023	06/21/2023	\$207.43	\$302.55	\$0.00	\$0.00	(\$95.12)	
PUT QQQ 06/21/23 362 CUSIP: 8PKYDZ8	10.00000	06/21/2023	06/21/2023	\$394.87	\$555.10	\$0.00	\$160.23	(\$160.23)	
	5.00000	06/21/2023	06/21/2023	\$487.43	\$452.67	\$0.00	\$0.00	\$34.76	
	10.00000	06/21/2023	06/21/2023	\$334.87	\$665.33	\$0.00	\$0.00	(\$330.46)	
	5.00000	06/21/2023	06/21/2023	\$452.43	\$452.55	\$0.00	\$0.12	(\$0.12)	
Subtotals	30.00000			\$1,669.60	\$2,125.65	\$0.00	\$160.35	(\$456.05)	
PUT QQQ 06/21/23 363 CUSIP: 8PKYFB1	10.00000	06/21/2023	06/21/2023	\$994.87	\$255.33	\$0.00	\$0.00	\$739.54	
	5.00000	06/21/2023	06/21/2023	\$497.43	\$452.55	\$0.00	\$0.00	\$44.88	
	10.00000	06/21/2023	06/21/2023	\$494.87	\$595.10	\$0.00	\$100.23	(\$100.23)	
	5.00000	06/21/2023	06/21/2023	\$497.43	\$452.55	\$0.00	\$0.00	\$44.88	
Subtotals	30.00000			\$2,484.60	\$1,755.53	\$0.00	\$100.23	\$729.07	
PUT QQQ 06/21/23 365 CUSIP: 8PKYFB5	1.00000	06/21/2023	06/21/2023	\$208.48	\$100.51	\$0.00	\$0.00	\$107.97	
	5.00000	06/21/2023	06/21/2023	\$647.43	\$462.55	\$0.00	\$0.00	\$184.88	
	4.00000	06/21/2023	06/21/2023	\$753.94	\$402.04	\$0.00	\$0.00	\$351.90	
Subtotals	10.00000			\$1,609.85	\$965.10	\$0.00	\$0.00	\$644.75	
PUT QQQ 05/08/23 321 CUSIP: 8PMCLD0	1.00000	05/08/2023	05/08/2023	\$0.00	\$35.51	\$0.00	\$0.00	(\$35.51)	EXPIRATION
PUT QQQ 07/18/23 381 CUSIP: 8PNLXK3	4.00000	07/18/2023	07/18/2023	\$197.95	\$394.21	\$0.00	\$0.00	(\$196.26)	
	3.00000	07/18/2023	07/18/2023	\$265.45	\$337.60	\$0.00	\$72.15	(\$72.15)	
	3.00000	07/18/2023	07/18/2023	\$265.46	\$301.53	\$0.00	\$36.07	(\$36.07)	
	1.00000	07/18/2023	07/18/2023	\$49.49	\$100.57	\$0.00	\$0.00	(\$51.08)	
	4.00000	07/18/2023	07/18/2023	\$197.94	\$246.04	\$0.00	\$0.00	(\$48.10)	
	1.00000	07/18/2023	07/18/2023	\$50.48	\$89.54	\$0.00	\$39.06	(\$39.06)	
	2.00000	07/18/2023	07/18/2023	\$176.97	\$201.02	\$0.00	\$24.05	(\$24.05)	
Subtotals	18.00000			\$1,203.74	\$1,670.51	\$0.00	\$171.33	(\$466.77)	

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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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
PUT QQQ 07/18/23 382 CUSIP: 8PNLXM9	5.00000	07/18/2023	07/18/2023	\$752.43	\$702.55	\$0.00	\$0.00	\$49.88	
PUT QQQ 07/18/23 383 CUSIP: 8PNLYS7	10.00000	07/18/2023	07/18/2023	\$294.87	\$875.34	\$0.00	\$0.00	(\$580.47)	
	9.00000	07/18/2023	07/18/2023	\$301.38	\$535.59	\$0.00	\$234.21	(\$234.21)	
	1.00000	07/18/2023	07/18/2023	\$33.48	\$59.51	\$0.00	\$26.03	(\$26.03)	
Subtotals	20.00000			\$629.73	\$1,470.44	\$0.00	\$260.24	(\$840.71)	
PUT QQQ 07/18/23 385 CUSIP: 8PNLYW8	1.00000	07/18/2023	07/18/2023	\$112.48	\$92.51	\$0.00	\$0.00	\$19.97	
	1.00000	07/18/2023	07/18/2023	\$112.48	\$92.51	\$0.00	\$0.00	\$19.97	
	1.00000	07/18/2023	07/18/2023	\$112.48	\$92.51	\$0.00	\$0.00	\$19.97	
Subtotals	3.00000			\$337.44	\$277.53	\$0.00	\$0.00	\$59.91	
PUT QQQ 07/18/23 386 CUSIP: 8PNLYX2	1.00000	07/18/2023	07/18/2023	\$43.48	\$20.51	\$0.00	\$0.00	\$22.97	
	5.00000	07/18/2023	07/18/2023	\$217.43	\$102.55	\$0.00	\$0.00	\$114.88	
	4.00000	07/18/2023	07/18/2023	\$173.94	\$82.04	\$0.00	\$0.00	\$91.90	
Subtotals	10.00000			\$434.85	\$205.10	\$0.00	\$0.00	\$229.75	
PUT QQQ 07/18/23 387 CUSIP: 8PNLYX4	5.00000	07/18/2023	07/18/2023	\$447.43	\$477.55	\$0.00	\$0.00	(\$30.12)	
PUT QQQ 07/19/23 385 CUSIP: 8PNNBT9	5.00000	07/19/2023	07/19/2023	\$112.44	\$642.91	\$0.00	\$0.00	(\$530.47)	
	5.00000	07/19/2023	07/19/2023	\$437.43	\$537.79	\$0.00	\$100.36	(\$100.36)	
	6.00000	07/19/2023	07/19/2023	\$254.92	\$387.20	\$0.00	\$132.28	(\$132.28)	
	5.00000	07/19/2023	07/19/2023	\$497.43	\$477.89	\$0.00	\$0.00	\$19.54	
	4.00000	07/19/2023	07/19/2023	\$169.94	\$258.13	\$0.00	\$88.19	(\$88.19)	
	10.00000	07/19/2023	07/19/2023	\$554.87	\$655.10	\$0.00	\$100.23	(\$100.23)	
	5.00000	07/19/2023	07/19/2023	\$437.44	\$537.78	\$0.00	\$100.34	(\$100.34)	
	5.00000	07/19/2023	07/19/2023	\$112.43	\$377.55	\$0.00	\$0.00	(\$265.12)	
Subtotals	45.00000			\$2,576.90	\$3,874.35	\$0.00	\$521.40	(\$1,297.45)	

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Recipient's TIN: ***-**-4310

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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PUT QQQ 07/19/23 386 CUSIP: 8PNNGD6	5.00000	07/19/2023	07/19/2023	\$497.44	\$547.67	\$0.00	\$50.23	(\$50.23)	
	4.00000	07/19/2023	07/19/2023	\$417.94	\$482.04	\$0.00	\$64.10	(\$64.10)	
	5.00000	07/19/2023	07/19/2023	\$747.43	\$342.67	\$0.00	\$0.00	\$404.76	
	1.00000	07/19/2023	07/19/2023	\$104.49	\$120.51	\$0.00	\$16.02	(\$16.02)	
	5.00000	07/19/2023	07/19/2023	\$547.43	\$507.67	\$0.00	\$0.00	\$39.76	
	5.00000	07/19/2023	07/19/2023	\$447.43	\$492.55	\$0.00	\$45.12	(\$45.12)	
	5.00000	07/19/2023	07/19/2023	\$577.43	\$537.78	\$0.00	\$0.00	\$39.65	
	5.00000	07/19/2023	07/19/2023	\$497.43	\$502.55	\$0.00	\$5.12	(\$5.12)	
Subtotals	35.00000			\$3,837.02	\$3,533.44	\$0.00	\$180.59	\$303.58	
CALL QQQ 07/19/23 387 CUSIP: 8PNNGD7	2.00000	07/19/2023	07/19/2023	\$244.97	\$239.02	\$0.00	\$0.00	\$5.95	
	3.00000	07/19/2023	07/19/2023	\$367.46	\$427.61	\$0.00	\$0.00	(\$60.15)	
	3.00000	07/19/2023	07/19/2023	\$307.45	\$376.53	\$0.00	\$69.08	(\$69.08)	
Subtotals	8.00000			\$919.88	\$1,043.16	\$0.00	\$69.08	(\$123.28)	
PUT QQQ 07/19/23 388 CUSIP: 8PNNGM7	5.00000	07/19/2023	07/19/2023	\$857.43	\$837.55	\$0.00	\$0.00	\$19.88	
PUT QQQ 07/28/23 383 CUSIP: 8PNPFV9	5.00000	07/28/2023	07/28/2023	\$377.43	\$302.55	\$0.00	\$0.00	\$74.88	
	10.00000	07/28/2023	07/28/2023	\$0.00	\$405.10	\$0.00	\$0.00	(\$405.10)	EXPIRATION
Subtotals	15.00000			\$377.43	\$707.65	\$0.00	\$0.00	(\$330.22)	
PUT QQQ 03/31/23 315 CUSIP: 8PPHYX9	10.00000	03/31/2023	03/31/2023	\$0.00	\$395.10	\$0.00	\$0.00	(\$395.10)	EXPIRATION
	10.00000	03/31/2023	03/31/2023	\$0.00	\$155.10	\$0.00	\$0.00	(\$155.10)	EXPIRATION
Subtotals	20.00000			\$0.00	\$550.20	\$0.00	\$0.00	(\$550.20)	
PUT QQQ 08/03/23 372 CUSIP: 8PQJPY1	2.00000	08/03/2023	08/03/2023	\$258.97	\$281.02	\$0.00	\$22.05	(\$22.05)	
	2.00000	08/03/2023	08/03/2023	\$298.97	\$223.07	\$0.00	\$0.00	\$75.90	
	1.00000	08/03/2023	08/03/2023	\$130.48	\$86.54	\$0.00	\$0.00	\$43.94	
	2.00000	08/03/2023	08/03/2023	\$260.97	\$151.02	\$0.00	\$0.00	\$109.95	
	1.00000	08/03/2023	08/03/2023	\$0.00	\$90.51	\$0.00	\$0.00	(\$90.51)	EXPIRATION
	3.00000	08/03/2023	08/03/2023	\$0.00	\$148.53	\$0.00	\$0.00	(\$148.53)	EXPIRATION

Details for CUSIP 8PQJPY1 continue on the following page

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Box 12: Basis Reported to the IRS

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 08/03/23 372 CUSIP: 8PQJPY1	1.00000	08/03/2023	08/03/2023	\$129.48	\$140.51	\$0.00	\$11.03	(\$11.03)	
	1.00000	08/03/2023	08/03/2023	\$0.00	\$101.51	\$0.00	\$0.00	(\$101.51)	EXPIRATION
	2.00000	08/03/2023	08/03/2023	\$0.00	\$151.02	\$0.00	\$0.00	(\$151.02)	EXPIRATION
Subtotals	15.00000			\$1,078.87	\$1,373.73	\$0.00	\$33.08	(\$294.86)	
PUT QQQ 08/07/23 372 CUSIP: 8PQJRJ6	1.00000	08/07/2023	08/07/2023	\$100.48	\$81.51	\$0.00	\$0.00	\$18.97	
	2.00000	08/07/2023	08/07/2023	\$238.97	\$121.02	\$0.00	\$0.00	\$117.95	
Subtotals	3.00000			\$339.45	\$202.53	\$0.00	\$0.00	\$136.92	
PUT QQQ 08/07/23 374 CUSIP: 8PQJRR2	2.00000	08/07/2023	08/07/2023	\$338.97	\$311.02	\$0.00	\$0.00	\$27.95	
	2.00000	08/07/2023	08/07/2023	\$338.97	\$281.02	\$0.00	\$0.00	\$57.95	
	1.00000	08/07/2023	08/07/2023	\$192.48	\$154.51	\$0.00	\$0.00	\$37.97	
	1.00000	08/07/2023	08/07/2023	\$217.48	\$128.51	\$0.00	\$0.00	\$88.97	
Subtotals	6.00000			\$1,087.90	\$875.06	\$0.00	\$0.00	\$212.84	
CALL QQQ 08/08/23 370 CUSIP: 8PRGJH5	2.00000	08/08/2023	08/08/2023	\$148.97	\$344.08	\$0.00	\$0.00	(\$195.11)	
	1.00000	08/08/2023	08/08/2023	\$74.48	\$158.51	\$0.00	\$84.03	(\$84.03)	
	1.00000	08/08/2023	08/08/2023	\$79.48	\$158.51	\$0.00	\$79.03	(\$79.03)	
	4.00000	08/08/2023	08/08/2023	\$297.94	\$278.04	\$0.00	\$0.00	\$19.90	
Subtotals	8.00000			\$600.87	\$939.14	\$0.00	\$163.06	(\$338.27)	
PUT QQQ 08/08/23 370 CUSIP: 8PRGJH6	2.00000	08/08/2023	08/08/2023	\$156.97	\$231.02	\$0.00	\$0.00	(\$74.05)	
	2.00000	08/08/2023	08/08/2023	\$268.97	\$239.02	\$0.00	\$0.00	\$29.95	
Subtotals	4.00000			\$425.94	\$470.04	\$0.00	\$0.00	(\$44.10)	
PUT QQQ 08/08/23 372 CUSIP: 8PRGJK5	2.00000	08/08/2023	08/08/2023	\$248.97	\$201.02	\$0.00	\$0.00	\$47.95	
	1.00000	08/08/2023	08/08/2023	\$124.48	\$120.51	\$0.00	\$0.00	\$3.97	
Subtotals	3.00000			\$373.45	\$321.53	\$0.00	\$0.00	\$51.92	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT QQQ 08/08/23 373 CUSIP: 8PRGJP0	4.00000	08/08/2023	08/08/2023	\$353.94	\$322.04	\$0.00	\$0.00	\$31.90	
	2.00000	08/08/2023	08/08/2023	\$176.97	\$251.02	\$0.00	\$0.00	(\$74.05)	
Subtotals	6.00000			\$530.91	\$573.06	\$0.00	\$0.00	(\$42.15)	
PUT QQQ 08/09/23 370 CUSIP: 8PRLFF4	3.00000	08/09/2023	08/09/2023	\$148.46	\$151.53	\$0.00	\$3.07	(\$3.07)	
	2.00000	08/09/2023	08/09/2023	\$298.97	\$161.02	\$0.00	\$0.00	\$137.95	
	3.00000	08/09/2023	08/09/2023	\$148.46	\$196.53	\$0.00	\$48.07	(\$48.07)	
	3.00000	08/09/2023	08/09/2023	\$148.46	\$241.53	\$0.00	\$93.07	(\$93.07)	
	2.00000	08/09/2023	08/09/2023	\$248.97	\$67.07	\$0.00	\$0.00	\$181.90	
	4.00000	08/09/2023	08/09/2023	\$281.94	\$239.13	\$0.00	\$0.00	\$42.81	
	3.00000	08/09/2023	08/09/2023	\$193.45	\$130.61	\$0.00	\$0.00	\$62.84	
	1.00000	08/09/2023	08/09/2023	\$49.48	\$32.51	\$0.00	\$0.00	\$16.97	
Subtotals	21.00000			\$1,518.19	\$1,219.93	\$0.00	\$144.21	\$298.26	
PUT QQQ 08/09/23 372 CUSIP: 8PRLGK8	2.00000	08/09/2023	08/09/2023	\$448.97	\$421.02	\$0.00	\$0.00	\$27.95	
CALL QQQ 01/20/23 278 CUSIP: 8SBHQN4	2.00000	01/20/2023	01/20/2023	\$248.97	\$171.02	\$0.00	\$0.00	\$77.95	
PUT QQQ 01/27/23 291 CUSIP: 8SCFGR3	4.00000	01/27/2023	01/27/2023	\$0.00	\$146.04	\$0.00	\$0.00	(\$146.04)	EXPIRATION
	5.00000	01/27/2023	01/27/2023	\$0.00	\$367.55	\$0.00	\$0.00	(\$367.55)	EXPIRATION
Subtotals	9.00000			\$0.00	\$513.59	\$0.00	\$0.00	(\$513.59)	
PUT META 01/27/23 150 CUSIP: 8SDBFM6	2.00000	01/27/2023	01/27/2023	\$208.97	\$201.02	\$0.00	\$0.00	\$7.95	
PUT QQQ 01/09/23 271 CUSIP: 8SDGPN9	5.00000	01/09/2023	01/09/2023	\$602.42	\$552.55	\$0.00	\$0.00	\$49.87	
PUT QQQ 01/09/23 272 CUSIP: 8SDGPP1	5.00000	01/09/2023	01/09/2023	\$742.42	\$382.67	\$0.00	\$0.00	\$359.75	
	5.00000	01/09/2023	01/09/2023	\$372.43	\$502.55	\$0.00	\$130.12	(\$130.12)	

Details for CUSIP 8SDGPP1 continue on the following page

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT QQQ 01/09/23 272 CUSIP: 8SDGPP1									
Subtotals	10.00000			\$1,114.85	\$885.22	\$0.00	\$130.12	\$229.63	
PUT QQQ 01/10/23 271 CUSIP: 8SDGPW9	5.00000	01/10/2023	01/10/2023	\$0.00	\$502.55	\$0.00	\$0.00	(\$502.55)	EXPIRATION
	5.00000	01/10/2023	01/10/2023	\$872.41	\$502.55	\$0.00	\$0.00	\$369.86	
Subtotals	10.00000			\$872.41	\$1,005.10	\$0.00	\$0.00	(\$132.69)	
PUT QQQ 01/12/23 276 CUSIP: 8SDNYS5	5.00000	01/12/2023	01/12/2023	\$0.00	\$477.55	\$0.00	\$0.00	(\$477.55)	EXPIRATION
	5.00000	01/12/2023	01/12/2023	\$0.00	\$82.55	\$0.00	\$0.00	(\$82.55)	EXPIRATION
	5.00000	01/12/2023	01/12/2023	\$0.00	\$327.55	\$0.00	\$0.00	(\$327.55)	EXPIRATION
	5.00000	01/12/2023	01/12/2023	\$627.42	\$402.55	\$0.00	\$0.00	\$224.87	
Subtotals	20.00000			\$627.42	\$1,290.20	\$0.00	\$0.00	(\$662.78)	
PUT QQQ 05/19/23 336 CUSIP: 8SDRYG2	1.00000	05/19/2023	05/19/2023	\$0.00	\$73.51	\$0.00	\$0.00	(\$73.51)	EXPIRATION
CALL QQQ 01/23/23 283 CUSIP: 8SFFWL0	2.00000	01/23/2023	01/23/2023	\$326.97	\$267.02	\$0.00	\$0.00	\$59.95	
	3.00000	01/23/2023	01/23/2023	\$475.44	\$400.53	\$0.00	\$0.00	\$74.91	
Subtotals	5.00000			\$802.41	\$667.55	\$0.00	\$0.00	\$134.86	
PUT QQQ 04/21/23 315 CUSIP: 8SFFYG1	1.00000	04/21/2023	04/21/2023	\$97.48	\$75.51	\$0.00	\$0.00	\$21.97	
	1.00000	04/21/2023	04/21/2023	\$109.48	\$75.51	\$0.00	\$0.00	\$33.97	
	1.00000	04/21/2023	04/21/2023	\$68.48	\$49.51	\$0.00	\$0.00	\$18.97	
	1.00000	04/21/2023	04/21/2023	\$75.48	\$49.51	\$0.00	\$0.00	\$25.97	
	1.00000	04/21/2023	04/21/2023	\$0.00	\$48.51	\$0.00	\$0.00	(\$48.51)	EXPIRATION
	5.00000	04/21/2023	04/21/2023	\$0.00	\$152.55	\$0.00	\$0.00	(\$152.55)	EXPIRATION
	1.00000	04/21/2023	04/21/2023	\$0.00	\$47.51	\$0.00	\$0.00	(\$47.51)	EXPIRATION
Subtotals	11.00000			\$350.92	\$498.61	\$0.00	\$0.00	(\$147.69)	

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OMB NO. 1545-0715

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PUT QQQ 01/23/23 286 CUSIP: 8SFJDY2	3.00000	01/23/2023	01/23/2023	\$0.00	\$211.53	\$0.00	\$0.00	(\$211.53)	EXPIRATION
PUT QQQ 01/24/23 287 CUSIP: 8SFJGJ9	3.00000	01/24/2023	01/24/2023	\$163.45	\$226.53	\$0.00	\$0.00	(\$63.08)	
	1.00000	01/24/2023	01/24/2023	\$43.48	\$100.51	\$0.00	\$57.03	(\$57.03)	
	1.00000	01/24/2023	01/24/2023	\$54.49	\$175.53	\$0.00	\$121.04	(\$121.04)	
	1.00000	01/24/2023	01/24/2023	\$43.49	\$118.51	\$0.00	\$75.02	(\$75.02)	
	1.00000	01/24/2023	01/24/2023	\$53.48	\$145.56	\$0.00	\$0.00	(\$92.08)	
	1.00000	01/24/2023	01/24/2023	\$53.49	\$196.55	\$0.00	\$0.00	(\$143.06)	
	1.00000	01/24/2023	01/24/2023	\$54.49	\$132.54	\$0.00	\$78.05	(\$78.05)	
Subtotals	9.00000			\$466.37	\$1,095.73	\$0.00	\$331.14	(\$629.36)	
PUT QQQ 07/28/23 380 CUSIP: 8SFRFP9	1.00000	07/28/2023	07/28/2023	\$54.48	\$45.51	\$0.00	\$0.00	\$8.97	
	1.00000	07/28/2023	07/28/2023	\$0.00	\$39.57	\$0.00	\$0.00	(\$39.57)	EXPIRATION
	1.00000	07/28/2023	07/28/2023	\$99.48	\$80.51	\$0.00	\$0.00	\$18.97	
	1.00000	07/28/2023	07/28/2023	\$59.48	\$50.51	\$0.00	\$0.00	\$8.97	
	1.00000	07/28/2023	07/28/2023	\$44.49	\$48.55	\$0.00	\$4.06	(\$4.06)	
	10.00000	07/28/2023	07/28/2023	\$0.00	\$485.10	\$0.00	\$0.00	(\$485.10)	EXPIRATION
	1.00000	07/28/2023	07/28/2023	\$99.49	\$81.54	\$0.00	\$0.00	\$17.95	
	5.00000	07/28/2023	07/28/2023	\$0.00	\$102.55	\$0.00	\$0.00	(\$102.55)	EXPIRATION
	9.00000	07/28/2023	07/28/2023	\$400.38	\$319.59	\$0.00	\$0.00	\$80.79	
	1.00000	07/28/2023	07/28/2023	\$104.48	\$105.51	\$0.00	\$1.03	(\$1.03)	
	1.00000	07/28/2023	07/28/2023	\$54.49	\$57.53	\$0.00	\$3.04	(\$3.04)	
	1.00000	07/28/2023	07/28/2023	\$59.49	\$66.51	\$0.00	\$7.02	(\$7.02)	
	2.00000	07/28/2023	07/28/2023	\$208.97	\$181.02	\$0.00	\$0.00	\$27.95	
Subtotals	35.00000			\$1,185.23	\$1,664.00	\$0.00	\$15.15	(\$478.77)	
PUT QQQ 01/05/23 264 CUSIP: 8SGGTG8	5.00000	01/05/2023	01/05/2023	\$747.42	\$682.55	\$0.00	\$0.00	\$64.87	
	5.00000	01/05/2023	01/05/2023	\$632.42	\$532.55	\$0.00	\$0.00	\$99.87	
Subtotals	10.00000			\$1,379.84	\$1,215.10	\$0.00	\$0.00	\$164.74	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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CALL ROKU 07/14/23 77 CUSIP: 8SGVWS0	10.00000	07/12/2023	07/12/2023	\$1,544.86	\$1,505.10	\$0.00	\$0.00	\$39.76	
PUT QQQ 03/24/23 308 CUSIP: 8SGYTD3	1.00000 1.00000 1.00000	03/24/2023 03/24/2023 03/24/2023	03/24/2023 03/24/2023 03/24/2023	\$144.48 \$0.00 \$138.48	\$150.51 \$118.51 \$131.54	\$0.00 \$0.00 \$0.00	\$6.03 \$0.00 \$0.00	(\$6.03) (\$118.51) \$6.94	EXPIRATION
Subtotals	3.00000			\$282.96	\$400.56	\$0.00	\$6.03	(\$117.60)	
PUT QQQ 06/30/23 368 CUSIP: 8SJKYS1	3.00000 10.00000 2.00000 10.00000 5.00000 2.00000	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	\$223.46 \$0.00 \$122.97 \$0.00 \$372.43 \$148.98	\$307.53 \$773.38 \$281.02 \$155.10 \$372.55 \$363.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$84.07 \$0.00 \$158.05 \$0.00 \$0.12 \$214.09	(\$84.07) (\$773.38) (\$158.05) (\$155.10) (\$0.12) (\$214.09)	EXPIRATION
Subtotals	32.00000			\$867.84	\$2,252.65	\$0.00	\$456.33	(\$1,384.81)	
PUT QQQ 04/14/23 316 CUSIP: 8SJNCS1	1.00000	04/14/2023	04/14/2023	\$0.00	\$46.51	\$0.00	\$0.00	(\$46.51)	EXPIRATION
PUT QQQ 05/05/23 317.5 CUSIP: 8SJZKM3	4.00000 10.00000 5.00000 3.00000	05/05/2023 05/05/2023 05/05/2023 05/05/2023	05/05/2023 05/05/2023 05/05/2023 05/05/2023	\$0.00 \$0.00 \$0.00 \$0.00	\$170.04 \$255.10 \$152.55 \$151.53	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$170.04) (\$255.10) (\$152.55) (\$151.53)	EXPIRATION
Subtotals	22.00000			\$0.00	\$729.22	\$0.00	\$0.00	(\$729.22)	
PUT QQQ 04/10/23 314 CUSIP: 8SKSNM5	2.00000	04/10/2023	04/10/2023	\$0.00	\$101.02	\$0.00	\$0.00	(\$101.02)	EXPIRATION
CALL QQQ 04/10/23 315 CUSIP: 8SKSNM6	1.00000 1.00000	04/10/2023 04/10/2023	04/10/2023 04/10/2023	\$59.48 \$67.48	\$55.51 \$55.51	\$0.00 \$0.00	\$0.00 \$0.00	\$3.97 \$11.97	
Subtotals	2.00000			\$126.96	\$111.02	\$0.00	\$0.00	\$15.94	

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PUT QQQ 03/23/23 310 CUSIP: 8SKXYS9	1.00000	03/23/2023	03/23/2023	\$144.48	\$135.51	\$0.00	\$0.00	\$8.97	
	1.00000	03/23/2023	03/23/2023	\$99.48	\$71.51	\$0.00	\$0.00	\$27.97	
Subtotals	2.00000			\$243.96	\$207.02	\$0.00	\$0.00	\$36.94	
PUT QQQ 04/13/23 314 CUSIP: 8SLBJG4	2.00000	04/13/2023	04/13/2023	\$0.00	\$117.02	\$0.00	\$0.00	(\$117.02)	EXPIRATION
PUT QQQ 08/14/23 365 CUSIP: 8SLDRL9	5.00000	08/14/2023	08/14/2023	\$0.00	\$317.56	\$0.00	\$0.00	(\$317.56)	EXPIRATION
	5.00000	08/14/2023	08/14/2023	\$0.00	\$252.56	\$0.00	\$0.00	(\$252.56)	EXPIRATION
	10.00000	08/14/2023	08/14/2023	\$0.00	\$305.11	\$0.00	\$0.00	(\$305.11)	EXPIRATION
	5.00000	08/14/2023	08/14/2023	\$0.00	\$117.56	\$0.00	\$0.00	(\$117.56)	EXPIRATION
	5.00000	08/14/2023	08/14/2023	\$0.00	\$377.56	\$0.00	\$0.00	(\$377.56)	EXPIRATION
	4.00000	08/14/2023	08/14/2023	\$0.00	\$90.04	\$0.00	\$0.00	(\$90.04)	EXPIRATION
	5.00000	08/14/2023	08/14/2023	\$0.00	\$502.56	\$0.00	\$0.00	(\$502.56)	EXPIRATION
	1.00000	08/14/2023	08/14/2023	\$0.00	\$23.51	\$0.00	\$0.00	(\$23.51)	EXPIRATION
Subtotals	40.00000			\$0.00	\$1,986.46	\$0.00	\$0.00	(\$1,986.46)	
PUT QQQ 08/14/23 366 CUSIP: 8SLDRY7	2.00000	08/14/2023	08/14/2023	\$222.97	\$201.02	\$0.00	\$0.00	\$21.95	
	2.00000	08/14/2023	08/14/2023	\$222.97	\$243.02	\$0.00	\$0.00	(\$20.05)	
Subtotals	4.00000			\$445.94	\$444.04	\$0.00	\$0.00	\$1.90	
CALL QQQ 05/10/23 324 CUSIP: 8SLSSR7	1.00000	05/10/2023	05/10/2023	\$99.49	\$90.51	\$0.00	\$0.00	\$8.98	
	1.00000	05/10/2023	05/10/2023	\$99.48	\$52.51	\$0.00	\$0.00	\$46.97	
	1.00000	05/10/2023	05/10/2023	\$99.48	\$70.51	\$0.00	\$0.00	\$28.97	
Subtotals	3.00000			\$298.45	\$213.53	\$0.00	\$0.00	\$84.92	
PUT QQQ 05/10/23 324 CUSIP: 8SLSSR8	1.00000	05/10/2023	05/10/2023	\$64.48	\$55.51	\$0.00	\$0.00	\$8.97	
CALL QQQ 05/10/23 325 CUSIP: 8SLSSR9	1.00000	05/10/2023	05/10/2023	\$120.48	\$39.51	\$0.00	\$0.00	\$80.97	
	2.00000	05/10/2023	05/10/2023	\$98.97	\$45.02	\$0.00	\$0.00	\$53.95	
	1.00000	05/10/2023	05/10/2023	\$78.48	\$40.51	\$0.00	\$0.00	\$37.97	

Details for CUSIP 8SLSSR9 continue on the following page

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	4.00000			\$297.93	\$125.04	\$0.00	\$0.00	\$172.89	
CALL QQQ 05/10/23 323 CUSIP: 8SLXSN6	1.00000	05/10/2023	05/10/2023	\$94.48	\$85.51	\$0.00	\$0.00	\$8.97	
PUT UBER 05/05/23 37.5 CUSIP: 8SMJGS6	1.00000	05/04/2023	05/04/2023	\$87.48	\$60.51	\$0.00	\$0.00	\$26.97	
	2.00000	05/04/2023	05/04/2023	\$168.97	\$121.02	\$0.00	\$0.00	\$47.95	
	2.00000	05/04/2023	05/04/2023	\$148.97	\$121.02	\$0.00	\$0.00	\$27.95	
Subtotals	5.00000			\$405.42	\$302.55	\$0.00	\$0.00	\$102.87	
PUT QQQ 05/11/23 325 CUSIP: 8SMNQB9	5.00000	05/11/2023	05/11/2023	\$247.43	\$102.55	\$0.00	\$0.00	\$144.88	
PUT QQQ 05/11/23 326 CUSIP: 8SMNQC1	2.00000	05/11/2023	05/11/2023	\$118.97	\$91.02	\$0.00	\$0.00	\$27.95	
	3.00000	05/11/2023	05/11/2023	\$25.45	\$76.53	\$0.00	\$51.08	(\$51.08)	
	5.00000	05/11/2023	05/11/2023	\$0.00	\$263.67	\$0.00	\$0.00	(\$263.67)	EXPIRATION
	1.00000	05/11/2023	05/11/2023	\$8.49	\$63.51	\$0.00	\$55.02	(\$55.02)	
	1.00000	05/11/2023	05/11/2023	\$8.49	\$63.51	\$0.00	\$55.02	(\$55.02)	
Subtotals	12.00000			\$161.40	\$558.24	\$0.00	\$161.12	(\$396.84)	
PUT QQQ 05/15/23 325 CUSIP: 8SMNSG5	1.00000	05/15/2023	05/15/2023	\$0.00	\$62.51	\$0.00	\$0.00	(\$62.51)	EXPIRATION
	1.00000	05/15/2023	05/15/2023	\$99.48	\$70.51	\$0.00	\$0.00	\$28.97	
	1.00000	05/15/2023	05/15/2023	\$0.00	\$55.51	\$0.00	\$0.00	(\$55.51)	EXPIRATION
	2.00000	05/15/2023	05/15/2023	\$0.00	\$71.02	\$0.00	\$0.00	(\$71.02)	EXPIRATION
	1.00000	05/15/2023	05/15/2023	\$76.48	\$55.51	\$0.00	\$0.00	\$20.97	
	2.00000	05/15/2023	05/15/2023	\$168.97	\$131.02	\$0.00	\$0.00	\$37.95	
Subtotals	8.00000			\$344.93	\$446.08	\$0.00	\$0.00	(\$101.15)	
PUT QQQ 05/16/23 326 CUSIP: 8SMQPR2	2.00000	05/16/2023	05/16/2023	\$0.00	\$91.02	\$0.00	\$0.00	(\$91.02)	EXPIRATION
	2.00000	05/16/2023	05/16/2023	\$0.00	\$109.02	\$0.00	\$0.00	(\$109.02)	EXPIRATION
	4.00000	05/16/2023	05/16/2023	\$0.00	\$82.04	\$0.00	\$0.00	(\$82.04)	EXPIRATION
Subtotals	8.00000			\$0.00	\$282.08	\$0.00	\$0.00	(\$282.08)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL QQQ 06/02/23 356 CUSIP: 8SMQPX2	5.00000	06/02/2023	06/02/2023	\$0.00	\$152.55	\$0.00	\$0.00	(\$152.55)	EXPIRATION
	5.00000	06/02/2023	06/02/2023	\$207.43	\$152.55	\$0.00	\$0.00	\$54.88	
	5.00000	06/02/2023	06/02/2023	\$0.00	\$197.66	\$0.00	\$0.00	(\$197.66)	EXPIRATION
	5.00000	06/02/2023	06/02/2023	\$207.44	\$252.55	\$0.00	\$45.11	(\$45.11)	
Subtotals	20.00000			\$414.87	\$755.31	\$0.00	\$45.11	(\$340.44)	
CALL QQQ 06/09/23 354 CUSIP: 8SMQPX5	5.00000	06/09/2023	06/09/2023	\$432.43	\$442.55	\$0.00	\$0.00	(\$10.12)	
PUT QQQ 06/09/23 354 CUSIP: 8SMQPX6	5.00000	06/09/2023	06/09/2023	\$307.44	\$402.55	\$0.00	\$95.11	(\$95.11)	
	5.00000	06/09/2023	06/09/2023	\$307.43	\$352.55	\$0.00	\$0.00	(\$45.12)	
	1.00000	06/09/2023	06/09/2023	\$38.49	\$58.53	\$0.00	\$0.00	(\$20.04)	
	4.00000	06/09/2023	06/09/2023	\$153.94	\$234.13	\$0.00	\$0.00	(\$80.19)	
Subtotals	15.00000			\$807.30	\$1,047.76	\$0.00	\$95.11	(\$240.46)	
CALL QQQ 06/09/23 356 CUSIP: 8SMQPX7	5.00000	06/09/2023	06/09/2023	\$622.43	\$402.55	\$0.00	\$0.00	\$219.88	
	5.00000	06/09/2023	06/09/2023	\$542.43	\$402.55	\$0.00	\$0.00	\$139.88	
Subtotals	10.00000			\$1,164.86	\$805.10	\$0.00	\$0.00	\$359.76	
PUT QQQ 06/09/23 356 CUSIP: 8SMQPX8	5.00000	06/09/2023	06/09/2023	\$327.43	\$452.55	\$0.00	\$125.12	(\$125.12)	
	5.00000	06/09/2023	06/09/2023	\$647.43	\$567.67	\$0.00	\$0.00	\$79.76	
	5.00000	06/09/2023	06/09/2023	\$592.43	\$442.55	\$0.00	\$0.00	\$149.88	
Subtotals	15.00000			\$1,567.29	\$1,462.77	\$0.00	\$125.12	\$104.52	
PUT TSLA 06/16/23 252.5 CUSIP: 8SMVMS0	4.00000	06/15/2023	06/15/2023	\$841.94	\$1,086.04	\$0.00	\$0.00	(\$244.10)	
PUT TSLA 06/23/23 252.5 CUSIP: 8SMVMS5	2.00000	06/22/2023	06/22/2023	\$648.97	\$611.02	\$0.00	\$0.00	\$37.95	
	4.00000	06/22/2023	06/22/2023	\$1,697.93	\$1,602.04	\$0.00	\$0.00	\$95.89	
	2.00000	06/22/2023	06/22/2023	\$454.97	\$655.02	\$0.00	\$200.05	(\$200.05)	
	3.00000	06/22/2023	06/22/2023	\$973.45	\$901.53	\$0.00	\$0.00	\$71.92	
	2.00000	06/22/2023	06/23/2023	\$298.97	\$771.07	\$0.00	\$0.00	(\$472.10)	
	3.00000	06/22/2023	06/23/2023	\$448.46	\$532.53	\$0.00	\$0.00	(\$84.07)	

Details for CUSIP 8SMVMS5 continue on the following page

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E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TSLA 06/23/23 252.5 CUSIP: 8SMVMS5	1.00000 6.00000	06/22/2023 06/22/2023	06/23/2023 06/23/2023	\$149.49 \$896.91	\$285.51 \$603.06	\$0.00 \$0.00	\$0.00 \$0.00	(\$136.02) \$293.85	
Subtotals	23.00000			\$5,569.15	\$5,961.78	\$0.00	\$200.05	(\$392.63)	
PUT QQQ 06/12/23 356 CUSIP: 8SMZYW0	10.00000 10.00000	06/12/2023 06/12/2023	06/12/2023 06/12/2023	\$334.87 \$244.87	\$405.10 \$385.33	\$0.00 \$0.00	\$70.23 \$0.00	(\$70.23) (\$140.46)	
Subtotals	20.00000			\$579.74	\$790.43	\$0.00	\$70.23	(\$210.69)	
PUT QQQ 06/12/23 357 CUSIP: 8SMZYW2	10.00000	06/12/2023	06/12/2023	\$224.87	\$455.10	\$0.00	\$0.00	(\$230.23)	
PUT QQQ 06/12/23 359 CUSIP: 8SMZYW6	5.00000	06/12/2023	06/12/2023	\$127.43	\$252.55	\$0.00	\$0.00	(\$125.12)	
PUT QQQ 06/13/23 361 CUSIP: 8SNBBL1	10.00000 10.00000	06/13/2023 06/13/2023	06/13/2023 06/13/2023	\$284.87 \$224.87	\$425.10 \$445.33	\$0.00 \$0.00	\$140.23 \$0.00	(\$140.23) (\$220.46)	
Subtotals	20.00000			\$509.74	\$870.43	\$0.00	\$140.23	(\$360.69)	
CALL QQQ 06/13/23 362 CUSIP: 8SNBBL3	5.00000	06/13/2023	06/13/2023	\$422.43	\$377.55	\$0.00	\$0.00	\$44.88	
PUT QQQ 06/13/23 362 CUSIP: 8SNBBL4	1.00000 5.00000 10.00000 4.00000	06/13/2023 06/13/2023 06/13/2023 06/13/2023	06/13/2023 06/13/2023 06/13/2023 06/13/2023	\$77.48 \$522.43 \$474.87 \$309.94	\$73.53 \$367.67 \$595.10 \$294.13	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$120.23 \$0.00	\$3.95 \$154.76 (\$120.23) \$15.81	
Subtotals	20.00000			\$1,384.72	\$1,330.43	\$0.00	\$120.23	\$54.29	
CALL QQQ 06/13/23 363 CUSIP: 8SNBBL5	5.00000 5.00000 5.00000 5.00000 5.00000	06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023	06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023	\$497.43 \$272.44 \$497.43 \$272.43 \$377.43	\$733.26 \$568.15 \$522.91 \$417.55 \$702.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$295.71 \$25.48 \$0.00 \$325.24	(\$235.83) (\$295.71) (\$25.48) (\$145.12) (\$325.24)	

Details for CUSIP 8SNBBL5 continue on the following page

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Account No: 61913939
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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL QQQ 06/13/23 363 CUSIP: 8SNBBL5	5.00000	06/13/2023	06/13/2023	\$502.43	\$637.55	\$0.00	\$135.12	(\$135.12)	
	5.00000	06/13/2023	06/13/2023	\$302.43	\$453.03	\$0.00	\$150.60	(\$150.60)	
	5.00000	06/13/2023	06/13/2023	\$532.43	\$702.79	\$0.00	\$170.36	(\$170.36)	
Subtotals	40.00000			\$3,254.45	\$4,737.91	\$0.00	\$1,102.51	(\$1,483.46)	
PUT QQQ 06/13/23 363 CUSIP: 8SNBBL6	3.00000	06/13/2023	06/13/2023	\$409.46	\$400.60	\$0.00	\$0.00	\$8.86	
	5.00000	06/13/2023	06/13/2023	\$682.43	\$622.55	\$0.00	\$0.00	\$59.88	
	5.00000	06/13/2023	06/13/2023	\$532.43	\$577.55	\$0.00	\$45.12	(\$45.12)	
	5.00000	06/13/2023	06/13/2023	\$327.43	\$417.55	\$0.00	\$90.12	(\$90.12)	
	1.00000	06/13/2023	06/13/2023	\$104.48	\$138.51	\$0.00	\$34.03	(\$34.03)	
	1.00000	06/13/2023	06/13/2023	\$104.48	\$138.51	\$0.00	\$34.03	(\$34.03)	
	5.00000	06/13/2023	06/13/2023	\$362.43	\$647.70	\$0.00	\$285.27	(\$285.27)	
	5.00000	06/13/2023	06/13/2023	\$197.43	\$573.05	\$0.00	\$0.00	(\$375.62)	
	1.00000	06/13/2023	06/13/2023	\$104.48	\$138.51	\$0.00	\$34.03	(\$34.03)	
	1.00000	06/13/2023	06/13/2023	\$104.48	\$138.51	\$0.00	\$34.03	(\$34.03)	
	2.00000	06/13/2023	06/13/2023	\$272.97	\$267.07	\$0.00	\$0.00	\$5.90	
	5.00000	06/13/2023	06/13/2023	\$397.43	\$667.93	\$0.00	\$270.50	(\$270.50)	
	1.00000	06/13/2023	06/13/2023	\$104.48	\$138.51	\$0.00	\$34.03	(\$34.03)	
	5.00000	06/13/2023	06/13/2023	\$517.43	\$367.67	\$0.00	\$0.00	\$149.76	
	5.00000	06/13/2023	06/13/2023	\$327.44	\$717.82	\$0.00	\$390.38	(\$390.38)	
Subtotals	50.00000			\$4,549.28	\$5,952.04	\$0.00	\$1,251.54	(\$1,402.76)	
PUT QQQ 06/14/23 360 CUSIP: 8SNBCX8	5.00000	06/14/2023	06/14/2023	\$547.43	\$502.55	\$0.00	\$0.00	\$44.88	
PUT QQQ 04/17/23 317 CUSIP: 8SNGTB8	1.00000	04/17/2023	04/17/2023	\$0.00	\$48.51	\$0.00	\$0.00	(\$48.51)	EXPIRATION
PUT QQQ 05/17/23 328 CUSIP: 8SNHCD5	1.00000	05/17/2023	05/17/2023	\$0.00	\$77.51	\$0.00	\$0.00	(\$77.51)	EXPIRATION
PUT QQQ 07/06/23 365 CUSIP: 8SPMSF9	10.00000	07/06/2023	07/06/2023	\$0.00	\$155.10	\$0.00	\$0.00	(\$155.10)	EXPIRATION
	2.00000	07/06/2023	07/06/2023	\$0.00	\$93.02	\$0.00	\$0.00	(\$93.02)	EXPIRATION

Details for CUSIP 8SPMSF9 continue on the following page

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 07/06/23 365 CUSIP: 8SPMSF9	1.00000	07/06/2023	07/06/2023	\$94.49	\$111.51	\$0.00	\$17.02	(\$17.02)	
	1.00000	07/06/2023	07/06/2023	\$108.48	\$100.51	\$0.00	\$0.00	\$7.97	
	5.00000	07/06/2023	07/06/2023	\$447.43	\$402.55	\$0.00	\$0.00	\$44.88	
	4.00000	07/06/2023	07/06/2023	\$433.94	\$402.04	\$0.00	\$0.00	\$31.90	
	5.00000	07/06/2023	07/06/2023	\$0.00	\$489.67	\$0.00	\$0.00	(\$489.67)	EXPIRATION
	1.00000	07/06/2023	07/06/2023	\$94.49	\$110.51	\$0.00	\$16.02	(\$16.02)	
	3.00000	07/06/2023	07/06/2023	\$283.45	\$337.53	\$0.00	\$54.08	(\$54.08)	
	8.00000	07/06/2023	07/06/2023	\$0.00	\$372.08	\$0.00	\$0.00	(\$372.08)	EXPIRATION
Subtotals	40.00000			\$1,462.28	\$2,574.52	\$0.00	\$87.12	(\$1,112.24)	
CALL QQQ 07/06/23 367 CUSIP: 8SPMSG3	5.00000	07/06/2023	07/06/2023	\$427.43	\$377.67	\$0.00	\$0.00	\$49.76	
	5.00000	07/06/2023	07/06/2023	\$542.43	\$452.55	\$0.00	\$0.00	\$89.88	
	5.00000	07/06/2023	07/06/2023	\$437.43	\$327.55	\$0.00	\$0.00	\$109.88	
	5.00000	07/06/2023	07/06/2023	\$422.43	\$422.55	\$0.00	\$0.12	(\$0.12)	
Subtotals	20.00000			\$1,829.72	\$1,580.32	\$0.00	\$0.12	\$249.40	
PUT QQQ 07/06/23 367 CUSIP: 8SPMSG4	5.00000	07/06/2023	07/06/2023	\$0.00	\$377.55	\$0.00	\$0.00	(\$377.55)	EXPIRATION
	5.00000	07/06/2023	07/06/2023	\$0.00	\$407.55	\$0.00	\$0.00	(\$407.55)	EXPIRATION
	3.00000	07/06/2023	07/06/2023	\$0.00	\$301.53	\$0.00	\$0.00	(\$301.53)	EXPIRATION
Subtotals	13.00000			\$0.00	\$1,086.63	\$0.00	\$0.00	(\$1,086.63)	
PUT QQQ 06/22/23 364 CUSIP: 8SPSGB0	10.00000	06/22/2023	06/22/2023	\$0.00	\$505.10	\$0.00	\$0.00	(\$505.10)	EXPIRATION
	10.00000	06/22/2023	06/22/2023	\$0.00	\$705.10	\$0.00	\$0.00	(\$705.10)	EXPIRATION
	10.00000	06/22/2023	06/22/2023	\$0.00	\$755.10	\$0.00	\$0.00	(\$755.10)	EXPIRATION
Subtotals	30.00000			\$0.00	\$1,965.30	\$0.00	\$0.00	(\$1,965.30)	
PUT TSLA 08/25/23 220 CUSIP: 8SQCB2	1.00000	08/21/2023	08/21/2023	\$299.48	\$296.54	\$0.00	\$0.00	\$2.94	
	1.00000	08/21/2023	08/21/2023	\$269.48	\$325.51	\$0.00	\$56.03	(\$56.03)	
Subtotals	2.00000			\$568.96	\$622.05	\$0.00	\$56.03	(\$53.09)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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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CALL QQQ 06/26/23 358 CUSIP: 8SQKSZ4	10.00000	06/26/2023	06/26/2023	\$224.87	\$205.10	\$0.00	\$0.00	\$19.77	
PUT QQQ 06/26/23 359 CUSIP: 8SQKTB1	2.00000	06/26/2023	06/26/2023	\$78.98	\$69.11	\$0.00	\$0.00	\$9.87	
	3.00000	06/26/2023	06/26/2023	\$178.46	\$211.53	\$0.00	\$33.07	(\$33.07)	
	3.00000	06/26/2023	06/26/2023	\$97.46	\$274.60	\$0.00	\$177.14	(\$177.14)	
	3.00000	06/26/2023	06/26/2023	\$118.46	\$289.74	\$0.00	\$171.28	(\$171.28)	
	2.00000	06/26/2023	06/26/2023	\$64.97	\$203.07	\$0.00	\$138.10	(\$138.10)	
	12.00000	06/26/2023	06/26/2023	\$353.84	\$681.45	\$0.00	\$327.61	(\$327.61)	
	5.00000	06/26/2023	06/26/2023	\$162.44	\$327.55	\$0.00	\$165.11	(\$165.11)	
	5.00000	06/26/2023	06/26/2023	\$197.43	\$289.84	\$0.00	\$0.00	(\$92.41)	
	2.00000	06/26/2023	06/26/2023	\$118.97	\$161.02	\$0.00	\$42.05	(\$42.05)	
	3.00000	06/26/2023	06/26/2023	\$88.46	\$328.67	\$0.00	\$240.21	(\$240.21)	
	4.00000	06/26/2023	06/26/2023	\$193.94	\$123.23	\$0.00	\$0.00	\$70.71	
	3.00000	06/26/2023	06/26/2023	\$97.46	\$241.53	\$0.00	\$144.07	(\$144.07)	
	2.00000	06/26/2023	06/26/2023	\$64.97	\$101.02	\$0.00	\$36.05	(\$36.05)	
	1.00000	06/26/2023	06/26/2023	\$48.48	\$19.55	\$0.00	\$0.00	\$28.93	
Subtotals	50.00000			\$1,864.32	\$3,321.91	\$0.00	\$1,474.69	(\$1,457.59)	
PUT QQQ 06/26/23 361 CUSIP: 8SQKTB5	5.00000	06/26/2023	06/26/2023	\$637.43	\$567.78	\$0.00	\$0.00	\$69.65	
	10.00000	06/26/2023	06/26/2023	\$564.87	\$705.10	\$0.00	\$0.00	(\$140.23)	
	10.00000	06/26/2023	06/26/2023	\$584.87	\$885.10	\$0.00	\$300.23	(\$300.23)	
	5.00000	06/26/2023	06/26/2023	\$637.43	\$567.78	\$0.00	\$0.00	\$69.65	
	10.00000	06/26/2023	06/26/2023	\$564.87	\$875.33	\$0.00	\$310.46	(\$310.46)	
Subtotals	40.00000			\$2,989.47	\$3,601.09	\$0.00	\$610.69	(\$611.62)	
PUT QQQ 06/26/23 364 CUSIP: 8SQKTC3	5.00000	06/26/2023	06/26/2023	\$1,337.42	\$627.55	\$0.00	\$0.00	\$709.87	
PUT TSLA 06/23/23 257.5 CUSIP: 8SQMNQ9	2.00000	06/23/2023	06/23/2023	\$266.97	\$495.07	\$0.00	\$0.00	(\$228.10)	
	2.00000	06/23/2023	06/23/2023	\$198.97	\$447.02	\$0.00	\$248.05	(\$248.05)	
	2.00000	06/23/2023	06/23/2023	\$198.97	\$443.02	\$0.00	\$244.05	(\$244.05)	

Details for CUSIP 8SQMNQ9 continue on the following page

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TSLA 06/23/23 257.5 CUSIP: 8SQMNQ9	2.00000	06/23/2023	06/23/2023	\$384.97	\$499.07	\$0.00	\$0.00	(\$114.10)	
Subtotals	8.00000			\$1,049.88	\$1,884.18	\$0.00	\$492.10	(\$834.30)	
PUT AMZN 08/04/23 141 CUSIP: 8SRDRM8	3.00000	08/04/2023	08/04/2023	\$193.45	\$268.53	\$0.00	\$75.08	(\$75.08)	
	1.00000	08/04/2023	08/04/2023	\$124.48	\$125.51	\$0.00	\$1.03	(\$1.03)	
	1.00000	08/04/2023	08/04/2023	\$149.48	\$101.54	\$0.00	\$0.00	\$47.94	
	1.00000	08/04/2023	08/04/2023	\$129.48	\$101.54	\$0.00	\$0.00	\$27.94	
	1.00000	08/04/2023	08/04/2023	\$139.48	\$101.54	\$0.00	\$0.00	\$37.94	
	1.00000	08/04/2023	08/04/2023	\$70.48	\$115.54	\$0.00	\$0.00	(\$45.06)	
	2.00000	08/04/2023	08/04/2023	\$140.97	\$201.07	\$0.00	\$0.00	(\$60.10)	
	1.00000	08/04/2023	08/04/2023	\$124.48	\$125.51	\$0.00	\$1.03	(\$1.03)	
	1.00000	08/04/2023	08/04/2023	\$124.48	\$125.51	\$0.00	\$1.03	(\$1.03)	
Subtotals	12.00000			\$1,196.78	\$1,266.29	\$0.00	\$78.17	(\$69.51)	
CALL CRM 07/14/23 222.5 CUSIP: 8SRRWG4	5.00000	07/11/2023	07/11/2023	\$772.43	\$752.55	\$0.00	\$0.00	\$19.88	
	5.00000	07/11/2023	07/11/2023	\$747.43	\$652.55	\$0.00	\$0.00	\$94.88	
	5.00000	07/11/2023	07/11/2023	\$922.43	\$752.55	\$0.00	\$0.00	\$169.88	
	10.00000	07/11/2023	07/11/2023	\$1,224.87	\$1,205.10	\$0.00	\$0.00	\$19.77	
	10.00000	07/11/2023	07/11/2023	\$1,394.86	\$1,305.10	\$0.00	\$0.00	\$89.76	
	5.00000	07/11/2023	07/11/2023	\$772.43	\$652.55	\$0.00	\$0.00	\$119.88	
Subtotals	40.00000			\$5,834.45	\$5,320.40	\$0.00	\$0.00	\$514.05	
CALL QQQ 07/10/23 365 CUSIP: 8SRZBL7	5.00000	07/10/2023	07/10/2023	\$652.43	\$652.55	\$0.00	\$0.00	(\$0.12)	
PUT QQQ 07/10/23 365 CUSIP: 8SRZBM4	2.00000	07/10/2023	07/10/2023	\$128.97	\$121.02	\$0.00	\$0.00	\$7.95	
	3.00000	07/10/2023	07/10/2023	\$193.45	\$181.53	\$0.00	\$0.00	\$11.92	
	10.00000	07/10/2023	07/10/2023	\$0.00	\$285.10	\$0.00	\$0.00	(\$285.10)	EXPIRATION
	10.00000	07/10/2023	07/10/2023	\$0.00	\$325.10	\$0.00	\$0.00	(\$325.10)	EXPIRATION
	5.00000	07/10/2023	07/10/2023	\$0.00	\$222.55	\$0.00	\$0.00	(\$222.55)	EXPIRATION

Details for CUSIP 8SRZBM4 continue on the following page

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Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310
Account Executive No: ET1
ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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PUT QQQ 07/10/23 365 CUSIP: 8SRZBM4	5.00000	07/10/2023	07/10/2023	\$0.00	\$277.55	\$0.00	\$0.00	(\$277.55)	EXPIRATION
Subtotals	35.00000			\$322.42	\$1,412.85	\$0.00	\$0.00	(\$1,090.43)	
PUT QQQ 07/10/23 366 CUSIP: 8SRZBM6	1.00000	07/10/2023	07/10/2023	\$142.49	\$110.51	\$0.00	\$0.00	\$31.98	
	2.00000	07/10/2023	07/10/2023	\$398.97	\$157.02	\$0.00	\$0.00	\$241.95	
	3.00000	07/10/2023	07/10/2023	\$448.45	\$334.53	\$0.00	\$0.00	\$113.92	
	1.00000	07/10/2023	07/10/2023	\$142.49	\$111.51	\$0.00	\$0.00	\$30.98	
	10.00000	07/10/2023	07/10/2023	\$14.87	\$55.10	\$0.00	\$0.00	(\$40.23)	
	3.00000	07/10/2023	07/10/2023	\$427.45	\$235.53	\$0.00	\$0.00	\$191.92	
Subtotals	20.00000			\$1,574.72	\$1,004.20	\$0.00	\$0.00	\$570.52	
PUT QQQ 07/10/23 367 CUSIP: 8SRZBP0	1.00000	07/10/2023	07/10/2023	\$32.48	\$48.51	\$0.00	\$0.00	(\$16.03)	
	4.00000	07/10/2023	07/10/2023	\$153.94	\$194.04	\$0.00	\$0.00	(\$40.10)	
	5.00000	07/10/2023	07/10/2023	\$192.43	\$242.55	\$0.00	\$0.00	(\$50.12)	
Subtotals	10.00000			\$378.85	\$485.10	\$0.00	\$0.00	(\$106.25)	
PUT QQQ 07/14/23 381 CUSIP: 8SRZBW0	5.00000	07/14/2023	07/14/2023	\$442.43	\$332.55	\$0.00	\$0.00	\$109.88	
	1.00000	07/14/2023	07/14/2023	\$131.49	\$66.51	\$0.00	\$0.00	\$64.98	
	5.00000	07/14/2023	07/14/2023	\$532.43	\$597.55	\$0.00	\$65.12	(\$65.12)	
	3.00000	07/14/2023	07/14/2023	\$775.45	\$160.60	\$0.00	\$0.00	\$614.85	
	5.00000	07/14/2023	07/14/2023	\$497.44	\$427.67	\$0.00	\$0.00	\$69.77	
	5.00000	07/14/2023	07/14/2023	\$497.43	\$362.55	\$0.00	\$0.00	\$134.88	
	1.00000	07/14/2023	07/14/2023	\$131.48	\$53.54	\$0.00	\$0.00	\$77.94	
	5.00000	07/14/2023	07/14/2023	\$472.43	\$427.55	\$0.00	\$0.00	\$44.88	
	4.00000	07/14/2023	07/14/2023	\$253.94	\$266.04	\$0.00	\$12.10	(\$12.10)	
Subtotals	34.00000			\$3,734.52	\$2,694.56	\$0.00	\$77.22	\$1,039.96	
PUT QQQ 07/14/23 383 CUSIP: 8SRZBW2	1.00000	07/14/2023	07/14/2023	\$150.49	\$126.51	\$0.00	\$0.00	\$23.98	
	4.00000	07/14/2023	07/14/2023	\$601.94	\$506.04	\$0.00	\$0.00	\$95.90	

Details for CUSIP 8SRZBW2 continue on the following page

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OMB NO. 1545-0715

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PUT QQQ 07/14/23 383 CUSIP: 8SRZBW2									
Subtotals	5.00000			\$752.43	\$632.55	\$0.00	\$0.00	\$119.88	
PUT QQQ 08/10/23 372 CUSIP: 8STKBT1	2.00000	08/10/2023	08/10/2023	\$188.97	\$294.14	\$0.00	\$105.17	(\$105.17)	
	2.00000	08/10/2023	08/10/2023	\$338.97	\$291.02	\$0.00	\$0.00	\$47.95	
	1.00000	08/10/2023	08/10/2023	\$126.48	\$63.59	\$0.00	\$0.00	\$62.89	
	1.00000	08/10/2023	08/10/2023	\$111.49	\$120.59	\$0.00	\$0.00	(\$9.10)	
	1.00000	08/10/2023	08/10/2023	\$111.49	\$85.60	\$0.00	\$0.00	\$25.89	
	2.00000	08/10/2023	08/10/2023	\$178.97	\$312.09	\$0.00	\$133.12	(\$133.12)	
	2.00000	08/10/2023	08/10/2023	\$188.97	\$177.08	\$0.00	\$0.00	\$11.89	
	2.00000	08/10/2023	08/10/2023	\$178.97	\$195.02	\$0.00	\$16.05	(\$16.05)	
	2.00000	08/10/2023	08/10/2023	\$222.96	\$101.03	\$0.00	\$0.00	\$121.93	
	1.00000	08/10/2023	08/10/2023	\$111.48	\$124.56	\$0.00	\$13.08	(\$13.08)	
	1.00000	08/10/2023	08/10/2023	\$94.48	\$138.53	\$0.00	\$44.05	(\$44.05)	
	1.00000	08/10/2023	08/10/2023	\$89.48	\$165.51	\$0.00	\$76.03	(\$76.03)	
	2.00000	08/10/2023	08/10/2023	\$178.97	\$261.02	\$0.00	\$82.05	(\$82.05)	
Subtotals	20.00000			\$2,121.68	\$2,329.78	\$0.00	\$469.55	(\$208.10)	
CALL QQQ 06/30/23 370 CUSIP: 8SWLKF9	10.00000	06/30/2023	06/30/2023	\$0.00	\$515.10	\$0.00	\$0.00	(\$515.10)	EXPIRATION
CALL LYFT 01/17/25 10 CUSIP: 8SZHJG9	10.00000	05/31/2023	06/21/2023	\$2,994.85	\$2,825.10	\$0.00	\$0.00	\$169.75	
CALL UBER 01/17/25 37.5 CUSIP: 8SZMKF7	5.00000	05/26/2023	06/21/2023	\$6,247.39	\$5,077.55	\$0.00	\$0.00	\$1,169.84	
PUT QQQ 01/20/23 279 CUSIP: 8UBSSW2	4.00000	01/20/2023	01/20/2023	\$277.94	\$250.04	\$0.00	\$0.00	\$27.90	
CALL QQQ 01/25/23 284 CUSIP: 8UCCKB0	5.00000	01/25/2023	01/25/2023	\$622.42	\$452.55	\$0.00	\$0.00	\$169.87	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 01/25/23 284 CUSIP: 8UCCKB1	1.00000	01/25/2023	01/25/2023	\$0.00	\$59.51	\$0.00	\$0.00	(\$59.51)	EXPIRATION
CALL QQQ 01/26/23 290 CUSIP: 8UCCKK0	1.00000	01/26/2023	01/26/2023	\$194.48	\$125.51	\$0.00	\$0.00	\$68.97	
	1.00000	01/26/2023	01/26/2023	\$199.48	\$125.51	\$0.00	\$0.00	\$73.97	
	1.00000	01/26/2023	01/26/2023	\$199.49	\$156.51	\$0.00	\$0.00	\$42.98	
	1.00000	01/26/2023	01/26/2023	\$219.48	\$143.51	\$0.00	\$0.00	\$75.97	
Subtotals	4.00000			\$812.93	\$551.04	\$0.00	\$0.00	\$261.89	
CALL QQQ 03/03/23 295 CUSIP: 8UCCKX2	2.00000	03/03/2023	03/03/2023	\$328.97	\$301.02	\$0.00	\$0.00	\$27.95	
	1.00000	03/03/2023	03/03/2023	\$199.48	\$170.51	\$0.00	\$0.00	\$28.97	
	1.00000	03/03/2023	03/03/2023	\$249.48	\$145.51	\$0.00	\$0.00	\$103.97	
Subtotals	4.00000			\$777.93	\$617.04	\$0.00	\$0.00	\$160.89	
CALL CRM 03/03/23 190 CUSIP: 8UCHHS6	1.00000	03/02/2023	03/02/2023	\$329.48	\$300.51	\$0.00	\$0.00	\$28.97	
CALL QQQ 01/26/23 291 CUSIP: 8UCKFK8	1.00000	01/26/2023	01/26/2023	\$126.48	\$70.51	\$0.00	\$0.00	\$55.97	
PUT QQQ 03/03/23 296 CUSIP: 8UCKFZ5	1.00000	03/03/2023	03/03/2023	\$119.48	\$110.51	\$0.00	\$0.00	\$8.97	
	1.00000	03/03/2023	03/03/2023	\$129.48	\$100.51	\$0.00	\$0.00	\$28.97	
	1.00000	03/03/2023	03/03/2023	\$119.48	\$100.51	\$0.00	\$0.00	\$18.97	
	1.00000	03/03/2023	03/03/2023	\$119.49	\$111.53	\$0.00	\$0.00	\$7.96	
	1.00000	03/03/2023	03/03/2023	\$119.49	\$120.51	\$0.00	\$1.02	(\$1.02)	
Subtotals	5.00000			\$607.42	\$543.57	\$0.00	\$1.02	\$63.85	
PUT QQQ 01/11/23 276 CUSIP: 8UCPDB7	10.00000	01/11/2023	01/11/2023	\$0.00	\$305.10	\$0.00	\$0.00	(\$305.10)	EXPIRATION
CALL SQ 02/24/23 75 CUSIP: 8UCTSD5	1.00000	02/24/2023	02/24/2023	\$199.48	\$115.51	\$0.00	\$0.00	\$83.97	

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Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT QQQ 03/31/23 317 CUSIP: 8UCZRB8	5.00000	03/31/2023	03/31/2023	\$472.43	\$452.55	\$0.00	\$0.00	\$19.88	
PUT QQQ 07/21/23 376 CUSIP: 8UDMMV2	10.00000	07/21/2023	07/21/2023	\$494.87	\$405.10	\$0.00	\$0.00	\$89.77	
	10.00000	07/21/2023	07/21/2023	\$174.87	\$255.10	\$0.00	\$0.00	(\$80.23)	
Subtotals	20.00000			\$669.74	\$660.20	\$0.00	\$0.00	\$9.54	
CALL QQQ 03/23/23 311 CUSIP: 8UFLDV9	1.00000	03/23/2023	03/23/2023	\$139.48	\$110.51	\$0.00	\$0.00	\$28.97	
PUT QQQ 03/27/23 310 CUSIP: 8UFLFM2	2.00000	03/27/2023	03/27/2023	\$308.97	\$201.02	\$0.00	\$0.00	\$107.95	
	1.00000	03/27/2023	03/27/2023	\$199.48	\$145.51	\$0.00	\$0.00	\$53.97	
	1.00000	03/27/2023	03/27/2023	\$124.48	\$100.51	\$0.00	\$0.00	\$23.97	
Subtotals	4.00000			\$632.93	\$447.04	\$0.00	\$0.00	\$185.89	
PUT QQQ 04/19/23 316 CUSIP: 8UFNBY4	5.00000	04/19/2023	04/19/2023	\$0.00	\$302.55	\$0.00	\$0.00	(\$302.55)	EXPIRATION
	4.00000	04/19/2023	04/19/2023	\$0.00	\$122.04	\$0.00	\$0.00	(\$122.04)	EXPIRATION
Subtotals	9.00000			\$0.00	\$424.59	\$0.00	\$0.00	(\$424.59)	
PUT QQQ 05/12/23 326 CUSIP: 8UFRJF4	1.00000	05/12/2023	05/12/2023	\$54.48	\$50.51	\$0.00	\$0.00	\$3.97	
	1.00000	05/12/2023	05/12/2023	\$94.48	\$70.51	\$0.00	\$0.00	\$23.97	
Subtotals	2.00000			\$148.96	\$121.02	\$0.00	\$0.00	\$27.94	
PUT QQQ 04/20/23 315 CUSIP: 8UGFXK3	1.00000	04/20/2023	04/20/2023	\$0.00	\$27.51	\$0.00	\$0.00	(\$27.51)	EXPIRATION
PUT QQQ 05/26/23 347 CUSIP: 8UGKWZ0	10.00000	05/26/2023	05/26/2023	\$0.00	\$155.10	\$0.00	\$0.00	(\$155.10)	EXPIRATION
	5.00000	05/26/2023	05/26/2023	\$0.00	\$152.55	\$0.00	\$0.00	(\$152.55)	EXPIRATION
	5.00000	05/26/2023	05/26/2023	\$0.00	\$302.55	\$0.00	\$0.00	(\$302.55)	EXPIRATION
Subtotals	20.00000			\$0.00	\$610.20	\$0.00	\$0.00	(\$610.20)	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 6: Gross Proceeds

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CALL QQQ 06/09/23 355 CUSIP: 8UGQCP4	5.00000	06/09/2023	06/09/2023	\$647.43	\$552.55	\$0.00	\$0.00	\$94.88	
	5.00000	06/09/2023	06/09/2023	\$432.43	\$392.55	\$0.00	\$0.00	\$39.88	
Subtotals	10.00000			\$1,079.86	\$945.10	\$0.00	\$0.00	\$134.76	
PUT QQQ 06/09/23 355 CUSIP: 8UGQCP5	3.00000	06/09/2023	06/09/2023	\$202.46	\$323.89	\$0.00	\$0.00	(\$121.43)	
	5.00000	06/09/2023	06/09/2023	\$347.43	\$532.55	\$0.00	\$185.12	(\$185.12)	
	5.00000	06/09/2023	06/09/2023	\$137.43	\$187.55	\$0.00	\$50.12	(\$50.12)	
	1.00000	06/09/2023	06/09/2023	\$44.48	\$61.56	\$0.00	\$17.08	(\$17.08)	
	5.00000	06/09/2023	06/09/2023	\$137.44	\$282.67	\$0.00	\$145.23	(\$145.23)	
	3.00000	06/09/2023	06/09/2023	\$130.45	\$184.66	\$0.00	\$54.21	(\$54.21)	
	1.00000	06/09/2023	06/09/2023	\$67.48	\$108.63	\$0.00	\$0.00	(\$41.15)	
	10.00000	06/09/2023	06/09/2023	\$394.87	\$595.57	\$0.00	\$200.70	(\$200.70)	
	1.00000	06/09/2023	06/09/2023	\$43.48	\$61.56	\$0.00	\$18.08	(\$18.08)	
	5.00000	06/09/2023	06/09/2023	\$182.43	\$277.55	\$0.00	\$95.12	(\$95.12)	
	3.00000	06/09/2023	06/09/2023	\$115.46	\$268.81	\$0.00	\$153.35	(\$153.35)	
	5.00000	06/09/2023	06/09/2023	\$597.43	\$562.67	\$0.00	\$0.00	\$34.76	
	5.00000	06/09/2023	06/09/2023	\$217.43	\$407.78	\$0.00	\$190.35	(\$190.35)	
	2.00000	06/09/2023	06/09/2023	\$78.97	\$179.21	\$0.00	\$100.24	(\$100.24)	
	5.00000	06/09/2023	06/09/2023	\$192.43	\$376.92	\$0.00	\$0.00	(\$184.49)	
Subtotals	59.00000			\$2,889.67	\$4,411.58	\$0.00	\$1,209.60	(\$1,521.91)	
CALL QQQ 07/12/23 371 CUSIP: 8UGQZS6	5.00000	07/12/2023	07/12/2023	\$997.43	\$542.55	\$0.00	\$0.00	\$454.88	
PUT QQQ 07/12/23 372 CUSIP: 8UGQZS9	20.00000	07/12/2023	07/12/2023	\$489.74	\$610.20	\$0.00	\$0.00	(\$120.46)	
	10.00000	07/12/2023	07/12/2023	\$1,294.86	\$465.10	\$0.00	\$0.00	\$829.76	
	5.00000	07/12/2023	07/12/2023	\$622.43	\$552.55	\$0.00	\$0.00	\$69.88	
	5.00000	07/12/2023	07/12/2023	\$647.43	\$492.55	\$0.00	\$0.00	\$154.88	
	5.00000	07/12/2023	07/12/2023	\$647.43	\$402.55	\$0.00	\$0.00	\$244.88	
Subtotals	45.00000			\$3,701.89	\$2,522.95	\$0.00	\$0.00	\$1,178.94	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL QQQ 07/12/23 373 CUSIP: 8UGQZT0	2.00000	07/12/2023	07/12/2023	\$32.98	\$51.02	\$0.00	\$0.00	(\$18.04)	
	8.00000	07/12/2023	07/12/2023	\$131.89	\$374.32	\$0.00	\$0.00	(\$242.43)	
	3.00000	07/12/2023	07/12/2023	\$49.46	\$100.53	\$0.00	\$51.07	(\$51.07)	
	2.00000	07/12/2023	07/12/2023	\$32.97	\$101.07	\$0.00	\$68.10	(\$68.10)	
	5.00000	07/12/2023	07/12/2023	\$82.43	\$167.55	\$0.00	\$85.12	(\$85.12)	
Subtotals	20.00000			\$329.73	\$794.49	\$0.00	\$204.29	(\$464.76)	
PUT QQQ 07/12/23 373 CUSIP: 8UGQZT1	2.00000	07/12/2023	07/12/2023	\$122.97	\$113.02	\$0.00	\$0.00	\$9.95	
	10.00000	07/12/2023	07/12/2023	\$494.87	\$285.10	\$0.00	\$0.00	\$209.77	
	1.00000	07/12/2023	07/12/2023	\$42.49	\$29.51	\$0.00	\$0.00	\$12.98	
	3.00000	07/12/2023	07/12/2023	\$187.45	\$169.53	\$0.00	\$0.00	\$17.92	
	4.00000	07/12/2023	07/12/2023	\$245.94	\$226.04	\$0.00	\$0.00	\$19.90	
	1.00000	07/12/2023	07/12/2023	\$61.49	\$56.51	\$0.00	\$0.00	\$4.98	
	3.00000	07/12/2023	07/12/2023	\$127.46	\$88.53	\$0.00	\$0.00	\$38.93	
	10.00000	07/12/2023	07/12/2023	\$764.87	\$405.10	\$0.00	\$0.00	\$359.77	
	6.00000	07/12/2023	07/12/2023	\$254.92	\$177.06	\$0.00	\$0.00	\$77.86	
Subtotals	40.00000			\$2,302.46	\$1,550.40	\$0.00	\$0.00	\$752.06	
CALL QQQ 07/12/23 374 CUSIP: 8UGQZT2	10.00000	07/12/2023	07/12/2023	\$694.87	\$655.10	\$0.00	\$0.00	\$39.77	
CALL QQQ 08/11/23 365 CUSIP: 8UGRBS0	2.00000	08/11/2023	08/11/2023	\$438.97	\$423.02	\$0.00	\$0.00	\$15.95	
	2.00000	08/11/2023	08/11/2023	\$398.97	\$371.02	\$0.00	\$0.00	\$27.95	
Subtotals	4.00000			\$837.94	\$794.04	\$0.00	\$0.00	\$43.90	
PUT QQQ 08/11/23 365 CUSIP: 8UGRBS1	5.00000	08/11/2023	08/11/2023	\$347.42	\$282.56	\$0.00	\$0.00	\$64.86	
CALL QQQ 08/11/23 366 CUSIP: 8UGRBS2	2.00000	08/11/2023	08/11/2023	\$298.97	\$241.02	\$0.00	\$0.00	\$57.95	
PUT QQQ 08/11/23 366 CUSIP: 8UGRBS3	2.00000	08/11/2023	08/11/2023	\$256.97	\$164.15	\$0.00	\$0.00	\$92.82	
	1.00000	08/11/2023	08/11/2023	\$123.48	\$55.51	\$0.00	\$0.00	\$67.97	

Details for CUSIP 8UGRBS3 continue on the following page

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OMB NO. 1545-0715

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PUT QQQ 08/11/23 366 CUSIP: 8UGRBS3	2.00000	08/11/2023	08/11/2023	\$144.97	\$227.02	\$0.00	\$82.05	(\$82.05)	
	1.00000	08/11/2023	08/11/2023	\$87.48	\$113.54	\$0.00	\$26.06	(\$26.06)	
	1.00000	08/11/2023	08/11/2023	\$151.48	\$55.51	\$0.00	\$0.00	\$95.97	
	2.00000	08/11/2023	08/11/2023	\$174.97	\$208.10	\$0.00	\$33.13	(\$33.13)	
Subtotals	9.00000			\$939.35	\$823.83	\$0.00	\$141.24	\$115.52	
PUT PYPL 12/19/25 65 CUSIP: 8UGWSW5	1.00000	05/31/2023	05/31/2023	\$1,379.47	\$1,400.51	\$0.00	\$0.00	(\$21.04)	
CALL PYPL 12/19/25 67.5 CUSIP: 8UGWSW6	2.00000	05/31/2023	06/16/2023	\$3,698.95	\$3,171.02	\$0.00	\$0.00	\$527.93	
	2.00000	05/31/2023	06/16/2023	\$3,698.95	\$3,171.02	\$0.00	\$0.00	\$527.93	
	1.00000	05/31/2023	06/16/2023	\$1,849.47	\$1,585.51	\$0.00	\$0.00	\$263.96	
Subtotals	5.00000			\$9,247.37	\$7,927.55	\$0.00	\$0.00	\$1,319.82	
PUT QQQ 05/24/23 329 CUSIP: 8UGWTL2	1.00000	05/24/2023	05/24/2023	\$0.00	\$38.51	\$0.00	\$0.00	(\$38.51)	EXPIRATION
PUT QQQ 05/24/23 330 CUSIP: 8UGWTL4	1.00000	05/24/2023	05/24/2023	\$0.00	\$100.51	\$0.00	\$0.00	(\$100.51)	EXPIRATION
	1.00000	05/24/2023	05/24/2023	\$129.48	\$85.51	\$0.00	\$0.00	\$43.97	
Subtotals	2.00000			\$129.48	\$186.02	\$0.00	\$0.00	(\$56.54)	
PUT QQQ 08/15/23 367 CUSIP: 8UHCPW0	4.00000	08/15/2023	08/15/2023	\$145.94	\$218.04	\$0.00	\$0.00	(\$72.10)	
	2.00000	08/15/2023	08/15/2023	\$72.97	\$159.02	\$0.00	\$0.00	(\$86.05)	
Subtotals	6.00000			\$218.91	\$377.06	\$0.00	\$0.00	(\$158.15)	
PUT QQQ 08/16/23 365 CUSIP: 8UHQMD4	2.00000	08/16/2023	08/16/2023	\$298.97	\$185.02	\$0.00	\$0.00	\$113.95	
	5.00000	08/16/2023	08/16/2023	\$997.42	\$302.56	\$0.00	\$0.00	\$694.86	
	2.00000	08/16/2023	08/16/2023	\$208.97	\$151.02	\$0.00	\$0.00	\$57.95	
	1.00000	08/16/2023	08/16/2023	\$104.48	\$100.51	\$0.00	\$0.00	\$3.97	
	1.00000	08/16/2023	08/16/2023	\$101.48	\$100.51	\$0.00	\$0.00	\$0.97	
	2.00000	08/16/2023	08/16/2023	\$208.97	\$151.02	\$0.00	\$0.00	\$57.95	
Subtotals	13.00000			\$1,920.29	\$990.64	\$0.00	\$0.00	\$929.65	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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
PUT QQQ 08/16/23 366 CUSIP: 8UHQMD6	2.00000	08/16/2023	08/16/2023	\$298.97	\$121.02	\$0.00	\$0.00	\$177.95	
	2.00000	08/16/2023	08/16/2023	\$298.97	\$161.02	\$0.00	\$0.00	\$137.95	
Subtotals	4.00000			\$597.94	\$282.04	\$0.00	\$0.00	\$315.90	
CALL QQQ 08/17/23 364 CUSIP: 8UHQMX6	2.00000	08/17/2023	08/17/2023	\$0.00	\$247.02	\$0.00	\$0.00	(\$247.02)	EXPIRATION
	2.00000	08/17/2023	08/17/2023	\$0.00	\$201.02	\$0.00	\$0.00	(\$201.02)	EXPIRATION
	2.00000	08/17/2023	08/17/2023	\$0.00	\$171.02	\$0.00	\$0.00	(\$171.02)	EXPIRATION
Subtotals	6.00000			\$0.00	\$619.06	\$0.00	\$0.00	(\$619.06)	
PUT QQQ 08/21/23 362 CUSIP: 8UHSYP5	5.00000	08/21/2023	08/21/2023	\$822.42	\$752.56	\$0.00	\$0.00	\$69.86	
	2.00000	08/21/2023	08/21/2023	\$248.97	\$201.02	\$0.00	\$0.00	\$47.95	
Subtotals	7.00000			\$1,071.39	\$953.58	\$0.00	\$0.00	\$117.81	
CALL QQQ 08/22/23 365 CUSIP: 8UHSZD9	1.00000	08/22/2023	08/22/2023	\$107.48	\$140.51	\$0.00	\$33.03	(\$33.03)	
	2.00000	08/22/2023	08/22/2023	\$214.97	\$281.02	\$0.00	\$66.05	(\$66.05)	
	3.00000	08/22/2023	08/22/2023	\$373.45	\$358.69	\$0.00	\$0.00	\$14.76	
	2.00000	08/22/2023	08/22/2023	\$248.97	\$161.02	\$0.00	\$0.00	\$87.95	
	3.00000	08/22/2023	08/22/2023	\$367.45	\$241.54	\$0.00	\$0.00	\$125.91	
	3.00000	08/22/2023	08/22/2023	\$238.45	\$400.61	\$0.00	\$162.16	(\$162.16)	
Subtotals	14.00000			\$1,550.77	\$1,583.39	\$0.00	\$261.24	(\$32.62)	
PUT QQQ 08/22/23 365 CUSIP: 8UHSZF0	2.00000	08/22/2023	08/22/2023	\$318.97	\$215.02	\$0.00	\$0.00	\$103.95	
PUT QQQ 07/24/23 374 CUSIP: 8UJDMB6	4.00000	07/24/2023	07/24/2023	\$189.94	\$334.04	\$0.00	\$144.10	(\$144.10)	
	1.00000	07/24/2023	07/24/2023	\$47.48	\$83.51	\$0.00	\$36.03	(\$36.03)	
	10.00000	07/24/2023	07/24/2023	\$0.00	\$155.10	\$0.00	\$0.00	(\$155.10)	EXPIRATION
	5.00000	07/24/2023	07/24/2023	\$0.00	\$147.55	\$0.00	\$0.00	(\$147.55)	EXPIRATION
	5.00000	07/24/2023	07/24/2023	\$0.00	\$327.68	\$0.00	\$0.00	(\$327.68)	EXPIRATION
Subtotals	25.00000			\$237.42	\$1,047.88	\$0.00	\$180.13	(\$810.46)	

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Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 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
CALL QQQ 07/24/23 376 CUSIP: 8UJDMB9	10.00000 5.00000	07/24/2023 07/24/2023	07/24/2023 07/24/2023	\$1,004.87 \$597.43	\$1,185.10 \$547.55	\$0.00 \$0.00	\$0.00 \$0.00	(\$180.23) \$49.88	
Subtotals	15.00000			\$1,602.30	\$1,732.65	\$0.00	\$0.00	(\$130.35)	
PUT QQQ 07/24/23 376 CUSIP: 8UJDMC0	10.00000 5.00000 10.00000 3.00000 2.00000	07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023	07/24/2023 07/24/2023 07/24/2023 07/24/2023 07/24/2023	\$764.87 \$562.43 \$694.87 \$622.45 \$266.97	\$985.10 \$567.78 \$1,135.33 \$331.53 \$221.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220.23 \$0.00 \$220.23 \$0.00 \$0.00	(\$220.23) (\$5.35) (\$440.46) \$290.92 \$45.95	
Subtotals	30.00000			\$2,911.59	\$3,240.76	\$0.00	\$440.46	(\$329.17)	
CALL QQQ 07/24/23 377 CUSIP: 8UJDMC1	5.00000 5.00000	07/24/2023 07/24/2023	07/24/2023 07/24/2023	\$347.43 \$332.43	\$487.67 \$402.55	\$0.00 \$0.00	\$0.00 \$70.12	(\$140.24) (\$70.12)	
Subtotals	10.00000			\$679.86	\$890.22	\$0.00	\$70.12	(\$210.36)	
PUT QQQ 05/22/23 337 CUSIP: 8UJKST0	1.00000 2.00000	05/22/2023 05/22/2023	05/22/2023 05/22/2023	\$0.00 \$0.00	\$60.51 \$81.02	\$0.00 \$0.00	\$0.00 \$0.00	(\$60.51) (\$81.02)	EXPIRATION EXPIRATION
Subtotals	3.00000			\$0.00	\$141.53	\$0.00	\$0.00	(\$141.53)	
PUT QQQ 05/23/23 335 CUSIP: 8UJKTG4	1.00000	05/23/2023	05/23/2023	\$59.48	\$34.51	\$0.00	\$0.00	\$24.97	
PUT QQQ 08/23/23 364 CUSIP: 8UJSRG6	5.00000	08/23/2023	08/23/2023	\$772.42	\$677.56	\$0.00	\$0.00	\$94.86	
PUT TSLA 08/18/23 217.5 CUSIP: 8UJSXV6	1.00000	08/18/2023	08/18/2023	\$239.48	\$200.51	\$0.00	\$0.00	\$38.97	
CALL QQQ 08/21/23 360 CUSIP: 8UJXVN9	1.00000 2.00000 1.00000	08/21/2023 08/21/2023 08/21/2023	08/21/2023 08/21/2023 08/21/2023	\$149.48 \$356.97 \$149.48	\$79.51 \$231.02 \$120.51	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$69.97 \$125.95 \$28.97	
Subtotals	4.00000			\$655.93	\$431.04	\$0.00	\$0.00	\$224.89	

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JERSEY CITY, NJ 07303-0484

Account No: 61913939
Account Name: HANNOK RALLAPALLY
Recipient's TIN: ***-**-4310

Account Executive No: ET1

ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TSLA 08/18/23 227.5 CUSIP: 8UJYFL3	2.00000	08/17/2023	08/17/2023	\$288.97	\$321.02	\$0.00	\$32.05	(\$32.05)	
	2.00000	08/17/2023	08/17/2023	\$288.97	\$401.02	\$0.00	\$112.05	(\$112.05)	
	2.00000	08/17/2023	08/18/2023	\$12.97	\$261.07	\$0.00	\$0.00	(\$248.10)	
	2.00000	08/17/2023	08/18/2023	\$12.97	\$363.07	\$0.00	\$0.00	(\$350.10)	
Subtotals	8.00000			\$603.88	\$1,346.18	\$0.00	\$144.10	(\$742.30)	
PUT TSLA 08/25/23 227.5 CUSIP: 8UJYFL6	1.00000	08/22/2023	08/22/2023	\$299.48	\$260.51	\$0.00	\$0.00	\$38.97	
	3.00000	08/22/2023	08/22/2023	\$898.45	\$781.54	\$0.00	\$0.00	\$116.91	
	1.00000	08/22/2023	08/23/2023	\$319.48	\$260.51	\$0.00	\$0.00	\$58.97	
	1.00000	08/23/2023	08/24/2023	\$67.48	\$308.54	\$0.00	\$0.00	(\$241.06)	
	1.00000	08/23/2023	08/24/2023	\$67.48	\$305.51	\$0.00	\$238.03	(\$238.03)	
	4.00000	08/23/2023	08/24/2023	\$269.94	\$1,002.05	\$0.00	\$732.11	(\$732.11)	
	4.00000	08/23/2023	08/24/2023	\$269.94	\$502.05	\$0.00	\$0.00	(\$232.11)	
	3.00000	08/23/2023	08/24/2023	\$202.46	\$1,135.61	\$0.00	\$0.00	(\$933.15)	
	1.00000	08/23/2023	08/24/2023	\$67.49	\$488.54	\$0.00	\$0.00	(\$421.05)	
Subtotals	19.00000			\$2,462.20	\$5,044.86	\$0.00	\$970.14	(\$2,582.66)	
PUT TSLA 08/25/23 232.5 CUSIP: 8UJYFL8	1.00000	08/25/2023	08/25/2023	\$99.48	\$145.51	\$0.00	\$46.03	(\$46.03)	
	2.00000	08/25/2023	08/25/2023	\$198.97	\$181.02	\$0.00	\$0.00	\$17.95	
	3.00000	08/25/2023	08/25/2023	\$0.00	\$309.61	\$0.00	\$0.00	(\$309.61)	EXPIRATION
	1.00000	08/25/2023	08/25/2023	\$212.48	\$125.51	\$0.00	\$0.00	\$86.97	
	1.00000	08/25/2023	08/25/2023	\$199.48	\$165.51	\$0.00	\$0.00	\$33.97	
	2.00000	08/25/2023	08/25/2023	\$198.97	\$251.02	\$0.00	\$52.05	(\$52.05)	
	2.00000	08/25/2023	08/25/2023	\$0.00	\$141.03	\$0.00	\$0.00	(\$141.03)	EXPIRATION
Subtotals	12.00000			\$909.38	\$1,319.21	\$0.00	\$98.08	(\$409.83)	
CALL TSLA 08/25/23 237.5 CUSIP: 8UJYFL9	1.00000	08/22/2023	08/22/2023	\$409.48	\$375.51	\$0.00	\$0.00	\$33.97	
	1.00000	08/22/2023	08/22/2023	\$499.48	\$400.51	\$0.00	\$0.00	\$98.97	
	1.00000	08/24/2023	08/25/2023	\$84.48	\$183.51	\$0.00	\$0.00	(\$99.03)	
	1.00000	08/24/2023	08/25/2023	\$84.49	\$290.51	\$0.00	\$0.00	(\$206.02)	
Subtotals	4.00000			\$1,077.93	\$1,250.04	\$0.00	\$0.00	(\$172.11)	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TSLA 09/01/23 247.5 CUSIP: 8UKGPF8	1.00000	09/01/2023	09/01/2023	\$0.00	\$167.51	\$0.00	\$0.00	(\$167.51)	EXPIRATION
CALL CRM 06/02/23 235 CUSIP: 9CSWPV2	1.00000	06/01/2023	05/31/2023	\$641.47	\$0.00	\$0.00	\$0.00	\$641.47	BUY TO CLOSE
CALL LYFT 01/17/25 15 CUSIP: 9SZHJH3	10.00000	06/21/2023	05/31/2023	(\$160.24)	\$0.00	\$0.00	\$0.00	(\$160.24)	BUY TO CLOSE
CALL UBER 01/17/25 55 CUSIP: 9UDRDM1	5.00000	06/21/2023	05/26/2023	(\$705.13)	\$0.00	\$0.00	\$0.00	(\$705.13)	BUY TO CLOSE
CALL PYPL 12/19/25 100 CUSIP: 9UGWSY3	5.00000	06/16/2023	05/31/2023	(\$855.14)	\$0.00	\$0.00	\$0.00	(\$855.14)	BUY TO CLOSE
CALL SOFI 06/30/23 6.5 CUSIP: 9UHMLQ1	5.00000	06/02/2023	05/31/2023	(\$105.11)	\$0.00	\$0.00	\$0.00	(\$105.11)	BUY TO CLOSE
	5.00000	06/02/2023	05/31/2023	(\$100.12)	\$0.00	\$0.00	\$0.00	(\$100.12)	BUY TO CLOSE
Subtotals	10.00000			(\$205.23)	\$0.00	\$0.00	\$0.00	(\$205.23)	
CALL SOFI 06/30/23 7.5 CUSIP: 9UHMLQ5	4.00000	06/07/2023	06/02/2023	(\$136.10)	\$0.00	\$0.00	\$0.00	(\$136.10)	BUY TO CLOSE
1114 ITEMS – TOTAL				\$329,379.84	\$393,093.41	\$0.00	\$32,809.27	(\$63,713.57)	

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ORIGINAL: 12/31/2023

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Net Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Net Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INVESCO QQQ TR	100.00000	06/12/2023	06/14/2023	\$35,391.08	\$35,887.99	\$0.00	\$496.91	(\$496.91)	SHORT SALE
CUSIP: 46090E103	100.00000	06/26/2023	06/28/2023	\$36,265.16	\$36,366.47	\$0.00	\$101.31	(\$101.31)	SHORT SALE
	142.00000	06/27/2023	06/29/2023	\$50,875.89	\$51,128.52	\$0.00	\$0.00	(\$252.63)	SHORT SALE
	158.00000	06/27/2023	06/29/2023	\$56,608.39	\$57,010.92	\$0.00	\$0.00	(\$402.53)	SHORT SALE
Subtotals	500.00000			\$179,140.52	\$180,393.90	\$0.00	\$598.22	(\$1,253.38)	
4 ITEMS – TOTAL				\$179,140.52	\$180,393.90	\$0.00	\$598.22	(\$1,253.38)	

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 2023 FORM 1099-B

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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 (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed 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 2023.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2023 in 2024.

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 2023 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.

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/05/23	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	4.000	\$56.54	\$226.16	
06/05/23	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	96.000	\$56.54	\$5,427.36	
06/05/23	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	SELL	100.000	\$57.00	\$5,699.94	
01/05/23	EXELA TECHNOLOGIES INC COMMON STOCK	30162V706	PURCHASE	800.000	\$0.08	\$64.88	
01/26/23	EXELA TECHNOLOGIES INC COMMON STOCK	30162V706	SELL	1,450.000	\$0.07	\$104.91	
06/09/23	INVESCO QQQ TR UNIT SER 1	46090E103	SHORT SELL	100.000	\$355.00	\$35,499.70	
06/12/23	INVESCO QQQ TR UNIT SER 1	46090E103	CLOSING PURCHASE	100.000	\$358.88	\$35,887.99	
06/23/23	INVESCO QQQ TR UNIT SER 1	46090E103	SHORT SELL	100.000	\$363.00	\$36,299.69	
06/26/23	INVESCO QQQ TR UNIT SER 1	46090E103	CLOSING PURCHASE	100.000	\$358.70	\$35,869.56	
06/26/23	INVESCO QQQ TR UNIT SER 1	46090E103	SHORT SELL	300.000	\$359.00	\$107,699.09	
06/27/23	INVESCO QQQ TR UNIT SER 1	46090E103	CLOSING PURCHASE	142.000	\$360.06	\$51,128.52	
06/27/23	INVESCO QQQ TR UNIT SER 1	46090E103	CLOSING PURCHASE	158.000	\$360.03	\$56,909.61	
06/01/23	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	1,000.000	\$6.70	\$6,700.00	
06/01/23	LUCID GROUP INC COMMON STOCK	549498103	SELL	1,000.000	\$6.68	\$6,682.29	
05/31/23	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	1,000.000	\$6.68	\$6,679.90	
06/07/23	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	SELL	1,000.000	\$7.81	\$7,811.18	

DETAILS OF 2023 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/30/23	PUT QQQ 05/30/23 350 INVESCO QQQ	8BSDHZ8	PURCHASE	10.000	\$0.22	\$225.10	
05/30/23	PUT QQQ 05/30/23 350 INVESCO QQQ	8BSDHZ8	PURCHASE	10.000	\$0.24	\$245.10	
05/30/23	PUT QQQ 05/30/23 350 INVESCO QQQ	8BSDHZ8	SELL	5.000	\$0.40	\$197.43	
05/30/23	PUT QQQ 05/30/23 350 INVESCO QQQ	8BSDHZ8	SELL	5.000	\$0.25	\$122.43	
05/30/23	PUT QQQ 05/30/23 350 INVESCO QQQ	8BSDHZ8	SELL	10.000	\$0.40	\$394.87	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	PURCHASE	1.000	\$0.25	\$25.51	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	PURCHASE	2.000	\$1.00	\$201.02	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	PURCHASE	2.000	\$0.75	\$151.02	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	PURCHASE	3.000	\$1.16	\$349.53	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	SELL	1.000	\$1.51	\$150.48	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	SELL	1.000	\$1.30	\$129.48	
02/27/23	CALL QQQ 02/27/23 294 INVESCO QQQ	8BSHHC3	SELL	1.000	\$0.21	\$20.48	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/27/23	CALL QQQ	02/27/23 294 INVESCO QQQ	8BSHHC3 SELL	2.000	\$1.08	\$214.97	
02/27/23	CALL QQQ	02/27/23 294 INVESCO QQQ	8BSHHC3 SELL	3.000	\$1.38	\$412.45	
02/28/23	CALL QQQ	02/28/23 294 INVESCO QQQ	8BSHMX2 PURCHASE	2.000	\$1.00	\$201.02	
02/28/23	CALL QQQ	02/28/23 294 INVESCO QQQ	8BSHMX2 PURCHASE	2.000	\$0.70	\$141.02	
02/28/23	CALL QQQ	02/28/23 294 INVESCO QQQ	8BSHMX2 SELL	2.000	\$1.10	\$218.97	
02/28/23	CALL QQQ	02/28/23 294 INVESCO QQQ	8BSHMX2 SELL	2.000	\$1.00	\$198.97	
07/25/23	CALL QQQ	07/25/23 380 INVESCO QQQ	8BSHNC7 PURCHASE	1.000	\$0.86	\$86.51	
07/25/23	CALL QQQ	07/25/23 380 INVESCO QQQ	8BSHNC7 PURCHASE	5.000	\$0.79	\$397.55	
07/25/23	CALL QQQ	07/25/23 380 INVESCO QQQ	8BSHNC7 SELL	5.000	\$0.70	\$347.43	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 PURCHASE	2.000	\$0.40	\$81.02	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 PURCHASE	2.000	\$1.00	\$201.02	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 PURCHASE	2.000	\$0.49	\$99.02	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 SELL	2.000	\$0.75	\$148.97	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 SELL	2.000	\$0.45	\$88.97	
02/28/23	PUT QQQ	02/28/23 294 INVESCO QQQ	8BSHNF4 SELL	2.000	\$1.10	\$218.97	
02/28/23	PUT QQQ	02/28/23 295 INVESCO QQQ	8BSHNG1 PURCHASE	1.000	\$0.85	\$85.51	
02/28/23	PUT QQQ	02/28/23 295 INVESCO QQQ	8BSHNG1 SELL	1.000	\$0.80	\$79.48	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 PURCHASE	5.000	\$0.82	\$412.55	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 PURCHASE	5.000	\$0.86	\$432.55	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 PURCHASE	5.000	\$1.05	\$527.55	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 SELL	1.000	\$1.19	\$118.48	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 SELL	4.000	\$1.01	\$401.94	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 SELL	5.000	\$0.74	\$367.43	
07/25/23	PUT QQQ	07/25/23 380 INVESCO QQQ	8BSHNL0 SELL	5.000	\$0.75	\$372.43	
03/01/23	PUT QQQ	03/01/23 293 INVESCO QQQ	8BSRTV1 PURCHASE	1.000	\$1.30	\$130.51	
03/01/23	PUT QQQ	03/01/23 293 INVESCO QQQ	8BSRTV1 SELL	1.000	\$2.06	\$205.48	
05/30/23	CALL QQQ	05/30/23 351 INVESCO QQQ	8BTFRZ6 PURCHASE	10.000	\$0.16	\$165.10	
05/30/23	CALL QQQ	05/30/23 351 INVESCO QQQ	8BTFRZ6 SELL	10.000	\$0.08	\$74.87	
06/27/23	CALL QQQ	06/27/23 360 INVESCO QQQ	8BTKTW9 PURCHASE	5.000	\$0.86	\$432.55	
06/27/23	CALL QQQ	06/27/23 360 INVESCO QQQ	8BTKTW9 SELL	2.000	\$1.50	\$298.97	
06/27/23	CALL QQQ	06/27/23 360 INVESCO QQQ	8BTKTW9 SELL	3.000	\$1.30	\$388.45	
06/27/23	CALL QQQ	06/27/23 361 INVESCO QQQ	8BTKTX9 PURCHASE	5.000	\$0.73	\$367.55	
06/27/23	CALL QQQ	06/27/23 361 INVESCO QQQ	8BTKTX9 SELL	5.000	\$0.85	\$422.43	
04/24/23	CALL QQQ	04/24/23 318 INVESCO QQQ	8BTNFG2 PURCHASE	2.000	\$0.60	\$121.02	
04/24/23	CALL QQQ	04/24/23 318 INVESCO QQQ	8BTNFG2 PURCHASE	2.000	\$0.50	\$101.02	
04/24/23	CALL QQQ	04/24/23 318 INVESCO QQQ	8BTNFG2 PURCHASE	4.000	\$0.32	\$130.04	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/31/23	CALL QQQ	01/31/23 292 INVESCO QQQ	8BTPDW0 PURCHASE	1.000	\$1.10	\$110.51	
01/31/23	CALL QQQ	01/31/23 292 INVESCO QQQ	8BTPDW0 PURCHASE	2.000	\$1.03	\$207.02	
01/31/23	CALL QQQ	01/31/23 292 INVESCO QQQ	8BTPDW0 SELL	1.000	\$1.25	\$124.48	
01/31/23	CALL QQQ	01/31/23 292 INVESCO QQQ	8BTPDW0 SELL	1.000	\$1.26	\$125.48	
01/31/23	CALL QQQ	01/31/23 292 INVESCO QQQ	8BTPDW0 SELL	1.000	\$1.25	\$124.48	
02/01/23	PUT QQQ	02/01/23 291 INVESCO QQQ	8BTRXX9 PURCHASE	1.000	\$1.22	\$122.51	
02/01/23	PUT QQQ	02/01/23 291 INVESCO QQQ	8BTRXX9 SELL	1.000	\$1.50	\$149.48	
07/20/23	PUT QQQ	07/20/23 382 INVESCO QQQ	8BWNZT0 PURCHASE	1.000	\$1.08	\$108.51	
07/20/23	PUT QQQ	07/20/23 382 INVESCO QQQ	8BWNZT0 PURCHASE	2.000	\$1.08	\$217.02	
07/20/23	PUT QQQ	07/20/23 382 INVESCO QQQ	8BWNZT0 SELL	1.000	\$1.19	\$118.48	
07/20/23	PUT QQQ	07/20/23 382 INVESCO QQQ	8BWNZT0 SELL	2.000	\$1.19	\$236.97	
07/20/23	PUT QQQ	07/20/23 384 INVESCO QQQ	8BWNZT5 PURCHASE	2.000	\$1.60	\$321.02	
07/20/23	PUT QQQ	07/20/23 384 INVESCO QQQ	8BWNZT5 PURCHASE	2.000	\$1.55	\$311.02	
07/20/23	PUT QQQ	07/20/23 384 INVESCO QQQ	8BWNZT5 PURCHASE	4.000	\$1.25	\$502.04	
07/20/23	PUT QQQ	07/20/23 384 INVESCO QQQ	8BWNZT5 SELL	4.000	\$2.43	\$969.94	
07/20/23	PUT QQQ	07/20/23 384 INVESCO QQQ	8BWNZT5 SELL	4.000	\$2.05	\$817.94	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 PURCHASE	5.000	\$1.23	\$617.55	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 PURCHASE	5.000	\$1.08	\$542.55	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 PURCHASE	5.000	\$1.07	\$537.55	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 SELL	4.000	\$1.20	\$477.94	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 SELL	5.000	\$1.03	\$512.43	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 SELL	6.000	\$0.84	\$500.92	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	5.000	\$1.14	\$572.55	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	5.000	\$0.77	\$387.55	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	5.000	\$0.82	\$412.55	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	5.000	\$1.70	\$852.55	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	5.000	\$0.84	\$422.55	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 PURCHASE	10.000	\$0.35	\$355.10	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	5.000	\$1.30	\$647.43	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	5.000	\$0.82	\$407.43	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	5.000	\$0.85	\$422.43	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	5.000	\$0.71	\$352.43	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	5.000	\$1.12	\$557.43	
07/25/23	PUT QQQ	07/25/23 378 INVESCO QQQ	8BWQLV9 SELL	10.000	\$0.20	\$194.87	
07/25/23	PUT QQQ	07/25/23 379 INVESCO QQQ	8BWQMF8 PURCHASE	5.000	\$0.81	\$407.55	
07/25/23	PUT QQQ	07/25/23 379 INVESCO QQQ	8BWQMF8 PURCHASE	5.000	\$0.74	\$372.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/25/23	PUT QQQ	07/25/23 379 INVESCO QQQ	8BWQMF8 SELL	5.000	\$0.61	\$302.43	
07/25/23	PUT QQQ	07/25/23 379 INVESCO QQQ	8BWQMF8 SELL	5.000	\$0.67	\$332.43	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	1.000	\$0.87	\$87.51	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	1.000	\$0.87	\$87.51	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	2.000	\$1.14	\$229.02	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	2.000	\$0.90	\$181.02	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	4.000	\$0.94	\$378.04	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	4.000	\$0.62	\$250.04	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	4.000	\$1.59	\$638.04	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	10.000	\$0.43	\$435.10	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	10.000	\$0.23	\$235.10	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	1.000	\$1.07	\$106.48	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	1.000	\$1.07	\$106.48	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	2.000	\$0.95	\$188.97	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	4.000	\$0.90	\$357.94	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	10.000	\$0.65	\$644.87	
07/26/23	PUT QQQ	07/26/23 376 INVESCO QQQ	8BWRLM7 PURCHASE	5.000	\$0.50	\$252.55	
07/26/23	PUT QQQ	07/26/23 376 INVESCO QQQ	8BWRLM7 SELL	1.000	\$0.09	\$8.48	
07/26/23	PUT QQQ	07/26/23 376 INVESCO QQQ	8BWRLM7 SELL	1.000	\$0.09	\$8.48	
07/26/23	PUT QQQ	07/26/23 376 INVESCO QQQ	8BWRLM7 SELL	1.000	\$0.09	\$8.48	
07/26/23	PUT QQQ	07/26/23 376 INVESCO QQQ	8BWRLM7 SELL	2.000	\$0.09	\$16.97	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 PURCHASE	1.000	\$1.11	\$111.51	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 PURCHASE	1.000	\$0.94	\$94.51	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 PURCHASE	1.000	\$1.11	\$111.51	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 PURCHASE	2.000	\$0.90	\$181.02	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 SELL	1.000	\$1.50	\$149.48	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 SELL	1.000	\$2.50	\$249.48	
03/27/23	PUT QQQ	03/27/23 311 INVESCO QQQ	8BYBHH0 SELL	3.000	\$1.32	\$394.45	
03/28/23	PUT QQQ	03/28/23 305 INVESCO QQQ	8BYBVC4 PURCHASE	5.000	\$0.53	\$267.55	
03/28/23	PUT QQQ	03/28/23 305 INVESCO QQQ	8BYBVC4 PURCHASE	6.000	\$0.35	\$213.06	
03/28/23	PUT QQQ	03/28/23 305 INVESCO QQQ	8BYBVC4 SELL	3.000	\$0.66	\$196.45	
03/28/23	PUT QQQ	03/28/23 308 INVESCO QQQ	8BYBVM2 PURCHASE	5.000	\$1.91	\$957.55	
03/28/23	PUT QQQ	03/28/23 308 INVESCO QQQ	8BYBVM2 SELL	2.000	\$2.96	\$590.97	
03/28/23	PUT QQQ	03/28/23 308 INVESCO QQQ	8BYBVM2 SELL	3.000	\$2.70	\$808.45	
06/28/23	PUT QQQ	06/28/23 362 INVESCO QQQ	8BYJXV7 PURCHASE	5.000	\$0.82	\$412.55	
06/28/23	PUT QQQ	06/28/23 362 INVESCO QQQ	8BYJXV7 PURCHASE	5.000	\$0.90	\$452.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/28/23	PUT QQQ	06/28/23 362 INVESCO QQQ	8BYJXV7 SELL	5.000	\$0.73	\$362.43	
06/28/23	PUT QQQ	06/28/23 362 INVESCO QQQ	8BYJXV7 SELL	5.000	\$0.63	\$312.43	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 PURCHASE	5.000	\$1.79	\$897.55	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 PURCHASE	5.000	\$1.50	\$752.55	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 SELL	1.000	\$1.48	\$147.48	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 SELL	2.000	\$2.54	\$506.97	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 SELL	3.000	\$2.64	\$790.45	
06/28/23	CALL QQQ	06/28/23 363 INVESCO QQQ	8BYJYH0 SELL	4.000	\$1.49	\$593.94	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	1.000	\$0.16	\$16.51	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	3.000	\$0.16	\$49.53	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	3.000	\$0.16	\$49.53	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	5.000	\$1.20	\$602.55	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	10.000	\$0.32	\$325.10	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	10.000	\$0.23	\$235.10	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 PURCHASE	13.000	\$0.16	\$214.63	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 SELL	5.000	\$1.44	\$717.43	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 SELL	10.000	\$0.21	\$204.87	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 SELL	10.000	\$0.27	\$264.87	
06/28/23	PUT QQQ	06/28/23 363 INVESCO QQQ	8BYJYH2 SELL	20.000	\$0.50	\$989.74	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	5.000	\$0.80	\$402.55	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	5.000	\$0.67	\$337.55	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	10.000	\$0.25	\$255.10	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	10.000	\$0.57	\$575.10	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	10.000	\$0.56	\$565.10	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 PURCHASE	10.000	\$0.65	\$655.10	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 SELL	5.000	\$0.23	\$112.43	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 SELL	5.000	\$0.23	\$112.43	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 SELL	10.000	\$0.56	\$554.87	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 SELL	10.000	\$0.30	\$294.87	
06/28/23	CALL QQQ	06/28/23 364 INVESCO QQQ	8BYJZJ2 SELL	20.000	\$0.47	\$929.74	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 PURCHASE	1.000	\$0.41	\$41.51	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 PURCHASE	9.000	\$0.41	\$373.59	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 PURCHASE	10.000	\$0.05	\$55.10	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 PURCHASE	10.000	\$0.53	\$535.10	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 PURCHASE	10.000	\$0.70	\$705.10	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	1.000	\$0.45	\$44.48	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	1.000	\$0.45	\$44.48	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	1.000	\$0.45	\$44.48	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	1.000	\$0.45	\$44.48	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	1.000	\$0.45	\$44.48	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	5.000	\$0.47	\$232.43	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	9.000	\$0.18	\$157.38	
06/28/23	PUT QQQ	06/28/23 364 INVESCO QQQ	8BYJZQ3 SELL	10.000	\$0.71	\$704.87	
06/28/23	CALL QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ1 PURCHASE	5.000	\$1.24	\$622.55	
06/28/23	CALL QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ1 PURCHASE	5.000	\$1.16	\$582.55	
06/28/23	CALL QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ1 SELL	5.000	\$0.79	\$392.43	
06/28/23	CALL QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ1 SELL	5.000	\$0.99	\$492.43	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 PURCHASE	5.000	\$2.00	\$1,002.55	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 PURCHASE	5.000	\$1.05	\$527.55	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 PURCHASE	5.000	\$0.69	\$347.55	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 PURCHASE	10.000	\$1.16	\$1,165.10	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	2.000	\$2.10	\$418.97	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	3.000	\$1.90	\$568.45	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	5.000	\$0.77	\$382.43	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	5.000	\$1.94	\$967.43	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	5.000	\$2.15	\$1,072.43	
06/28/23	PUT QQQ	06/28/23 365 INVESCO QQQ	8BYJZZ9 SELL	5.000	\$0.75	\$372.43	
06/28/23	CALL QQQ	06/28/23 366 INVESCO QQQ	8BYKBH1 PURCHASE	5.000	\$0.90	\$452.55	
06/28/23	CALL QQQ	06/28/23 366 INVESCO QQQ	8BYKBH1 PURCHASE	5.000	\$0.70	\$352.55	
06/28/23	CALL QQQ	06/28/23 366 INVESCO QQQ	8BYKBH1 PURCHASE	10.000	\$0.10	\$105.10	
06/28/23	CALL QQQ	06/28/23 366 INVESCO QQQ	8BYKBH1 SELL	20.000	\$0.09	\$169.74	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 PURCHASE	5.000	\$1.20	\$602.55	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 PURCHASE	5.000	\$2.00	\$1,002.55	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 PURCHASE	5.000	\$1.00	\$502.55	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 SELL	2.000	\$1.56	\$310.97	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 SELL	3.000	\$1.63	\$487.45	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 SELL	5.000	\$1.39	\$692.43	
06/28/23	PUT QQQ	06/28/23 366 INVESCO QQQ	8BYKBH3 SELL	5.000	\$1.17	\$582.43	
06/01/23	PUT CRM	06/02/23 210 SALESFORCE I	8CSWNY3 PURCHASE	2.000	\$1.80	\$361.02	
06/02/23	PUT CRM	06/02/23 210 SALESFORCE I	8CSWNY3 SELL	2.000	\$0.45	\$88.97	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 PURCHASE	2.000	\$0.88	\$177.02	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 PURCHASE	2.000	\$0.73	\$147.02	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 PURCHASE	2.000	\$0.60	\$121.02	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 PURCHASE	6.000	\$0.35	\$213.06	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 SELL	2.000	\$0.92	\$182.97	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 SELL	5.000	\$0.85	\$422.43	
06/02/23	CALL QQQ	06/02/23 355 INVESCO QQQ	8F65526 SELL	5.000	\$0.93	\$462.43	
06/02/23	PUT QQQ	06/02/23 355 INVESCO QQQ	8F65532 PURCHASE	2.000	\$1.20	\$241.02	
06/02/23	PUT QQQ	06/02/23 355 INVESCO QQQ	8F65532 PURCHASE	2.000	\$1.00	\$201.02	
06/02/23	PUT QQQ	06/02/23 355 INVESCO QQQ	8F65532 SELL	2.000	\$1.50	\$298.97	
06/02/23	PUT QQQ	06/02/23 355 INVESCO QQQ	8F65532 SELL	2.000	\$1.25	\$248.97	
03/30/23	CALL QQQ	03/30/23 314 INVESCO QQQ	8G52446 PURCHASE	1.000	\$2.00	\$200.51	
03/30/23	CALL QQQ	03/30/23 314 INVESCO QQQ	8G52446 PURCHASE	2.000	\$1.45	\$291.02	
03/30/23	CALL QQQ	03/30/23 314 INVESCO QQQ	8G52446 SELL	1.000	\$2.20	\$219.48	
03/30/23	CALL QQQ	03/30/23 314 INVESCO QQQ	8G52446 SELL	2.000	\$1.75	\$348.97	
03/30/23	CALL QQQ	03/30/23 316 INVESCO QQQ	8G52449 PURCHASE	5.000	\$0.70	\$352.55	
03/30/23	CALL QQQ	03/30/23 316 INVESCO QQQ	8G52449 PURCHASE	5.000	\$0.40	\$202.55	
03/30/23	CALL QQQ	03/30/23 316 INVESCO QQQ	8G52449 PURCHASE	10.000	\$0.73	\$735.10	
03/30/23	CALL QQQ	03/30/23 316 INVESCO QQQ	8G52449 SELL	5.000	\$0.90	\$447.43	
03/30/23	CALL QQQ	03/30/23 316 INVESCO QQQ	8G52449 SELL	5.000	\$0.70	\$347.43	
07/27/23	CALL QQQ	07/27/23 381 INVESCO QQQ	8GGBYC1 PURCHASE	5.000	\$0.51	\$257.55	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 PURCHASE	2.000	\$0.91	\$183.02	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 PURCHASE	2.000	\$1.15	\$231.02	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 PURCHASE	2.000	\$0.85	\$171.02	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 PURCHASE	2.000	\$0.90	\$181.02	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 PURCHASE	5.000	\$1.10	\$552.55	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	2.000	\$1.12	\$222.97	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	2.000	\$1.17	\$232.97	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	2.000	\$1.05	\$208.97	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	2.000	\$1.00	\$198.97	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	2.000	\$1.25	\$248.97	
07/27/23	CALL QQQ	07/27/23 382 INVESCO QQQ	8GGBYC4 SELL	3.000	\$1.50	\$448.45	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	5.000	\$0.59	\$297.55	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	5.000	\$1.11	\$557.55	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	5.000	\$0.66	\$332.55	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	5.000	\$1.15	\$577.55	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	10.000	\$0.49	\$495.10	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 PURCHASE	10.000	\$0.40	\$405.10	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	1.000	\$1.28	\$127.48	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	4.000	\$1.33	\$529.94	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	5.000	\$0.79	\$392.43	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	5.000	\$1.00	\$497.43	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	5.000	\$0.54	\$267.43	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	5.000	\$0.89	\$442.43	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	5.000	\$1.00	\$497.43	
07/27/23	PUT QQQ	07/27/23 382 INVESCO QQQ	8GGBYC6 SELL	10.000	\$0.41	\$404.87	
06/01/23	PUT QQQ	06/01/23 347 INVESCO QQQ	8GGJBB8 PURCHASE	2.000	\$1.05	\$211.02	
06/01/23	PUT QQQ	06/01/23 347 INVESCO QQQ	8GGJBB8 PURCHASE	2.000	\$1.50	\$301.02	
06/01/23	PUT QQQ	06/01/23 347 INVESCO QQQ	8GGJBB8 PURCHASE	4.000	\$0.75	\$302.04	
06/23/23	PUT QQQ	06/23/23 364 INVESCO QQQ	8GGKBS0 PURCHASE	10.000	\$0.40	\$405.10	
06/23/23	PUT QQQ	06/23/23 364 INVESCO QQQ	8GGKBS0 PURCHASE	10.000	\$0.60	\$605.10	
06/23/23	PUT QQQ	06/23/23 364 INVESCO QQQ	8GGKBS0 SELL	10.000	\$1.00	\$994.87	
06/23/23	PUT QQQ	06/23/23 364 INVESCO QQQ	8GGKBS0 SELL	10.000	\$1.50	\$1,494.86	
08/30/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 PURCHASE	1.000	\$2.71	\$271.51	
08/30/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 PURCHASE	1.000	\$1.85	\$185.51	
08/30/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 PURCHASE	2.000	\$2.25	\$451.02	
08/30/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 PURCHASE	3.000	\$1.00	\$301.53	
08/30/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 SELL	1.000	\$3.50	\$349.48	
09/01/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 SELL	2.000	\$3.35	\$668.97	
09/01/23	PUT TSLA	09/01/23 250 TESLA INC	8GHFMJ6 SELL	4.000	\$1.00	\$397.94	
07/31/23	PUT QQQ	07/31/23 382 INVESCO QQQ	8GNZGP0 PURCHASE	10.000	\$0.08	\$85.10	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.41	\$207.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.73	\$367.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.25	\$127.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.60	\$302.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.90	\$452.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.40	\$202.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.16	\$82.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 PURCHASE	5.000	\$0.30	\$152.55	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.64	\$317.43	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.60	\$297.43	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.64	\$317.43	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.47	\$232.43	
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.50	\$247.43	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/31/23	PUT QQQ	07/31/23 383 INVESCO QQQ	8GNZGP3 SELL	5.000	\$0.55	\$272.43	
08/02/23	PUT QQQ	08/02/23 377 INVESCO QQQ	8GRHFC0 PURCHASE	6.000	\$1.15	\$693.07	
08/02/23	PUT QQQ	08/02/23 377 INVESCO QQQ	8GRHFC0 SELL	6.000	\$1.24	\$740.91	
08/02/23	CALL QQQ	08/02/23 378 INVESCO QQQ	8GRHFC1 PURCHASE	1.000	\$1.28	\$128.51	
08/02/23	CALL QQQ	08/02/23 378 INVESCO QQQ	8GRHFC1 PURCHASE	2.000	\$1.20	\$241.02	
08/02/23	CALL QQQ	08/02/23 378 INVESCO QQQ	8GRHFC1 PURCHASE	3.000	\$1.10	\$331.53	
08/02/23	CALL QQQ	08/02/23 378 INVESCO QQQ	8GRHFC1 PURCHASE	5.000	\$0.50	\$252.56	
08/02/23	CALL QQQ	08/02/23 378 INVESCO QQQ	8GRHFC1 SELL	2.000	\$0.74	\$146.97	
08/02/23	PUT QQQ	08/02/23 378 INVESCO QQQ	8GRHFC2 PURCHASE	3.000	\$1.50	\$451.53	
08/02/23	PUT QQQ	08/02/23 378 INVESCO QQQ	8GRHFC2 SELL	3.000	\$1.57	\$469.45	
05/12/23	PUT QQQ	05/12/23 327 INVESCO QQQ	8GZCCR4 PURCHASE	1.000	\$0.85	\$85.51	
05/12/23	PUT QQQ	05/12/23 327 INVESCO QQQ	8GZCCR4 SELL	1.000	\$1.01	\$100.48	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 PURCHASE	5.000	\$0.64	\$322.55	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 PURCHASE	10.000	\$0.15	\$155.10	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 PURCHASE	10.000	\$0.12	\$125.10	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 PURCHASE	10.000	\$0.09	\$95.10	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 SELL	2.000	\$0.02	\$2.97	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 SELL	5.000	\$0.18	\$87.43	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 SELL	5.000	\$0.02	\$7.43	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 SELL	5.000	\$0.18	\$87.43	
05/31/23	PUT QQQ	05/31/23 347 INVESCO QQQ	8KBTDT0 SELL	13.000	\$0.02	\$19.33	
05/31/23	CALL QQQ	05/31/23 349 INVESCO QQQ	8KBTDT4 PURCHASE	5.000	\$0.74	\$372.55	
05/31/23	CALL QQQ	05/31/23 349 INVESCO QQQ	8KBTDT4 SELL	5.000	\$0.39	\$192.43	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 PURCHASE	5.000	\$0.69	\$347.56	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 PURCHASE	5.000	\$0.80	\$402.56	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 PURCHASE	5.000	\$0.55	\$277.56	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 PURCHASE	5.000	\$0.55	\$277.56	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 PURCHASE	10.000	\$0.50	\$505.11	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 SELL	5.000	\$0.80	\$397.42	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 SELL	5.000	\$1.00	\$497.42	
08/01/23	PUT QQQ	08/01/23 381 INVESCO QQQ	8KCQDD1 SELL	10.000	\$0.65	\$644.86	
06/29/23	CALL QQQ	06/29/23 362 INVESCO QQQ	8KCSRQ2 PURCHASE	5.000	\$1.70	\$852.55	
06/29/23	CALL QQQ	06/29/23 362 INVESCO QQQ	8KCSRQ2 SELL	1.000	\$1.80	\$179.48	
06/29/23	CALL QQQ	06/29/23 362 INVESCO QQQ	8KCSRQ2 SELL	4.000	\$1.77	\$705.94	
06/29/23	PUT QQQ	06/29/23 363 INVESCO QQQ	8KCSRQ7 PURCHASE	5.000	\$0.46	\$232.55	
06/29/23	PUT QQQ	06/29/23 363 INVESCO QQQ	8KCSRQ7 PURCHASE	5.000	\$0.35	\$177.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/29/23	PUT QQQ	06/29/23 363 INVESCO QQQ	8KCSRQ7 PURCHASE	10.000	\$0.49	\$495.10	
06/29/23	PUT QQQ	06/29/23 363 INVESCO QQQ	8KCSRQ7 PURCHASE	10.000	\$0.20	\$205.10	
06/29/23	PUT QQQ	06/29/23 363 INVESCO QQQ	8KCSRQ7 SELL	10.000	\$0.33	\$324.87	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.45	\$145.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.64	\$164.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.30	\$130.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.70	\$170.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.15	\$115.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.15	\$115.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.50	\$150.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	1.000	\$1.30	\$130.51	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	2.000	\$1.60	\$321.02	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	2.000	\$1.20	\$241.02	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	5.000	\$1.50	\$752.55	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 PURCHASE	5.000	\$1.50	\$752.55	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	1.000	\$1.38	\$137.48	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	1.000	\$1.76	\$175.48	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	1.000	\$1.25	\$124.48	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	1.000	\$1.60	\$159.48	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	1.000	\$1.50	\$149.48	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	2.000	\$1.26	\$250.97	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	2.000	\$1.35	\$268.97	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	3.000	\$1.73	\$517.45	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	5.000	\$1.97	\$982.43	
06/29/23	PUT QQQ	06/29/23 365 INVESCO QQQ	8KCSRR6 SELL	5.000	\$1.45	\$722.43	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	1.000	\$1.30	\$130.51	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	2.000	\$0.75	\$151.02	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	2.000	\$1.00	\$201.02	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	2.000	\$1.00	\$201.02	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	5.000	\$1.00	\$502.55	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	5.000	\$0.55	\$277.55	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	5.000	\$0.85	\$427.55	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 PURCHASE	10.000	\$0.38	\$385.10	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	1.000	\$1.32	\$131.48	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	2.000	\$0.87	\$172.97	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	2.000	\$1.25	\$248.97	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	2.000	\$0.90	\$178.97	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	5.000	\$0.79	\$392.43	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	5.000	\$0.80	\$397.43	
07/28/23	PUT QQQ	07/28/23 382 INVESCO QQQ	8KCSVY6 SELL	5.000	\$1.00	\$497.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	2.000	\$1.13	\$227.02	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	2.000	\$1.00	\$201.02	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	4.000	\$0.80	\$322.04	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	5.000	\$0.30	\$152.55	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	5.000	\$0.75	\$377.55	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	5.000	\$0.75	\$377.55	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	10.000	\$0.19	\$195.10	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	10.000	\$0.49	\$495.10	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 PURCHASE	10.000	\$0.30	\$305.10	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	4.000	\$0.38	\$149.94	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	4.000	\$0.82	\$325.94	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	5.000	\$0.80	\$397.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	5.000	\$1.17	\$582.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	5.000	\$0.52	\$257.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	5.000	\$1.00	\$497.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	5.000	\$1.00	\$497.43	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	10.000	\$0.30	\$294.87	
06/05/23	PUT QQQ	06/05/23 355 INVESCO QQQ	8KFFGM7 SELL	10.000	\$0.40	\$394.87	
06/06/23	PUT QQQ	06/06/23 354 INVESCO QQQ	8KFFQD0 PURCHASE	3.000	\$1.45	\$436.53	
06/06/23	PUT QQQ	06/06/23 354 INVESCO QQQ	8KFFQD0 PURCHASE	5.000	\$0.75	\$377.55	
06/06/23	PUT QQQ	06/06/23 354 INVESCO QQQ	8KFFQD0 PURCHASE	5.000	\$1.13	\$567.55	
06/06/23	PUT QQQ	06/06/23 355 INVESCO QQQ	8KFFQD7 PURCHASE	5.000	\$1.00	\$502.55	
06/06/23	PUT QQQ	06/06/23 355 INVESCO QQQ	8KFFQD7 SELL	5.000	\$0.17	\$82.43	
02/01/23	PUT QQQ	02/01/23 294 INVESCO QQQ	8KHXP6 PURCHASE	1.000	\$2.50	\$250.51	
02/01/23	PUT QQQ	02/01/23 294 INVESCO QQQ	8KHXP6 PURCHASE	1.000	\$2.40	\$240.51	
02/01/23	PUT QQQ	02/01/23 294 INVESCO QQQ	8KHXP6 SELL	1.000	\$2.74	\$273.48	
02/01/23	PUT QQQ	02/01/23 294 INVESCO QQQ	8KHXP6 SELL	1.000	\$2.50	\$249.48	
02/24/23	PUT QQQ	02/24/23 293 INVESCO QQQ	8KHYJ6 PURCHASE	2.000	\$1.90	\$381.02	
02/24/23	PUT QQQ	02/24/23 293 INVESCO QQQ	8KHYJ6 SELL	1.000	\$2.54	\$253.48	
02/24/23	PUT QQQ	02/24/23 293 INVESCO QQQ	8KHYJ6 SELL	1.000	\$2.75	\$274.48	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 PURCHASE	1.000	\$1.20	\$120.51	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 PURCHASE	1.000	\$1.50	\$150.51	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 PURCHASE	2.000	\$1.25	\$251.02	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 PURCHASE	2.000	\$1.15	\$231.02	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 PURCHASE	3.000	\$0.90	\$271.53	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 SELL	2.000	\$1.50	\$298.97	
03/02/23	PUT QQQ	03/02/23 290 INVESCO QQQ	8KHYQQ3 SELL	3.000	\$1.25	\$373.45	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 PURCHASE	5.000	\$0.60	\$302.55	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 PURCHASE	10.000	\$0.50	\$505.10	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 PURCHASE	10.000	\$0.30	\$305.10	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 PURCHASE	10.000	\$0.50	\$505.10	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 SELL	5.000	\$0.84	\$417.43	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 SELL	5.000	\$0.88	\$437.43	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 SELL	5.000	\$1.00	\$497.43	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 SELL	10.000	\$0.68	\$674.87	
06/07/23	PUT QQQ	06/07/23 350 INVESCO QQQ	8KYDJG8 SELL	10.000	\$1.00	\$994.87	
06/07/23	CALL QQQ	06/07/23 356 INVESCO QQQ	8KYDJS5 PURCHASE	5.000	\$0.93	\$467.55	
06/07/23	CALL QQQ	06/07/23 356 INVESCO QQQ	8KYDJS5 PURCHASE	10.000	\$0.40	\$405.10	
06/07/23	CALL QQQ	06/07/23 356 INVESCO QQQ	8KYDJS5 PURCHASE	10.000	\$0.73	\$735.10	
06/07/23	CALL QQQ	06/07/23 356 INVESCO QQQ	8KYDJS5 PURCHASE	25.000	\$0.19	\$487.75	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	1.000	\$1.25	\$125.51	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	2.000	\$1.25	\$251.02	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	2.000	\$1.25	\$251.02	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	5.000	\$0.65	\$327.55	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	5.000	\$1.75	\$877.55	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 PURCHASE	10.000	\$0.30	\$305.10	
06/08/23	PUT QQQ	06/08/23 350 INVESCO QQQ	8KYDMD0 SELL	5.000	\$1.35	\$672.43	
03/01/23	PUT QQQ	03/01/23 291 INVESCO QQQ	8LCGRV6 PURCHASE	2.000	\$0.37	\$75.02	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 PURCHASE	2.000	\$0.90	\$181.02	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 PURCHASE	2.000	\$1.00	\$201.02	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 PURCHASE	2.000	\$1.00	\$201.02	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 PURCHASE	4.000	\$0.70	\$282.04	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 SELL	2.000	\$1.25	\$248.97	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 SELL	2.000	\$2.00	\$398.97	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 SELL	2.000	\$1.15	\$228.97	
03/01/23	PUT QQQ	03/01/23 292 INVESCO QQQ	8LCGRV6 SELL	4.000	\$1.00	\$397.94	
02/01/23	CALL QQQ	02/01/23 293 INVESCO QQQ	8LDGYP4 PURCHASE	1.000	\$2.80	\$280.51	
02/01/23	CALL QQQ	02/01/23 293 INVESCO QQQ	8LDGYP4 SELL	1.000	\$2.90	\$289.48	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	1.000	\$0.50	\$50.51	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	2.000	\$0.55	\$111.02	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	2.000	\$1.20	\$241.02	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	2.000	\$1.00	\$201.02	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	2.000	\$1.00	\$201.02	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 PURCHASE	2.000	\$0.70	\$141.02	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 SELL	1.000	\$0.84	\$83.48	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 SELL	2.000	\$1.34	\$266.97	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 SELL	2.000	\$0.80	\$158.97	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 SELL	2.000	\$1.25	\$248.97	
02/02/23	PUT QQQ	02/02/23 306 INVESCO QQQ	8LDKDD7 SELL	4.000	\$0.78	\$309.94	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 PURCHASE	4.000	\$0.65	\$262.04	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 PURCHASE	5.000	\$0.80	\$402.55	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 PURCHASE	10.000	\$0.15	\$155.10	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 SELL	3.000	\$0.71	\$211.45	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 SELL	5.000	\$0.25	\$122.43	
03/06/23	PUT QQQ	03/06/23 300 INVESCO QQQ	8LDKLS3 SELL	11.000	\$0.13	\$137.35	
03/06/23	CALL QQQ	03/06/23 302 INVESCO QQQ	8LDKLS6 PURCHASE	10.000	\$0.45	\$455.10	
03/06/23	CALL QQQ	03/06/23 302 INVESCO QQQ	8LDKLS6 SELL	10.000	\$0.52	\$514.87	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 PURCHASE	1.000	\$1.37	\$137.51	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 PURCHASE	2.000	\$1.78	\$357.02	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 PURCHASE	2.000	\$1.70	\$341.02	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 PURCHASE	5.000	\$1.50	\$752.55	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 SELL	1.000	\$2.50	\$249.48	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 SELL	4.000	\$2.60	\$1,037.94	
03/07/23	PUT QQQ	03/07/23 300 INVESCO QQQ	8LDKNZ6 SELL	5.000	\$2.00	\$997.43	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 PURCHASE	3.000	\$1.39	\$418.53	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 PURCHASE	4.000	\$1.27	\$510.04	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 SELL	3.000	\$1.49	\$445.45	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 SELL	4.000	\$1.40	\$557.94	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$0.73	\$147.02	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$0.66	\$133.02	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$1.40	\$281.02	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$1.35	\$271.02	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$2.00	\$401.02	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 PURCHASE	2.000	\$1.50	\$301.02	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 SELL	2.000	\$1.60	\$318.97	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 SELL	2.000	\$1.45	\$288.97	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 SELL	2.000	\$1.70	\$338.97	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 SELL	2.000	\$1.60	\$318.97	
07/26/23	PUT QQQ	07/26/23 377 INVESCO QQQ	8LGXRK6 SELL	4.000	\$1.61	\$641.94	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 PURCHASE	2.000	\$1.13	\$227.02	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 PURCHASE	2.000	\$1.34	\$269.02	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 PURCHASE	4.000	\$1.30	\$522.04	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 PURCHASE	4.000	\$0.87	\$350.04	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 SELL	2.000	\$1.21	\$240.97	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 SELL	2.000	\$1.20	\$238.97	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 SELL	4.000	\$1.19	\$473.94	
07/26/23	CALL QQQ	07/26/23 378 INVESCO QQQ	8LGXRK7 SELL	4.000	\$1.12	\$445.94	
07/27/23	CALL QQQ	07/27/23 383 INVESCO QQQ	8LGZDX3 PURCHASE	5.000	\$0.90	\$452.55	
07/27/23	CALL QQQ	07/27/23 383 INVESCO QQQ	8LGZDX3 SELL	5.000	\$0.72	\$357.43	
07/27/23	PUT QQQ	07/27/23 383 INVESCO QQQ	8LGZDX4 PURCHASE	5.000	\$0.66	\$332.55	
07/27/23	PUT QQQ	07/27/23 383 INVESCO QQQ	8LGZDX4 SELL	5.000	\$0.79	\$392.43	
07/27/23	PUT QQQ	07/27/23 384 INVESCO QQQ	8LGZDX6 PURCHASE	5.000	\$0.95	\$477.55	
07/27/23	PUT QQQ	07/27/23 384 INVESCO QQQ	8LGZDX6 SELL	5.000	\$1.25	\$622.43	
01/27/23	PUT TSLA	01/27/23 162.50 TESLA INC	8LHRMQ3 PURCHASE	2.000	\$1.00	\$201.02	
06/09/23	PUT QQQ	06/09/23 353 INVESCO QQQ	8LHSHF5 PURCHASE	10.000	\$0.49	\$495.10	
06/09/23	PUT QQQ	06/09/23 353 INVESCO QQQ	8LHSHF5 SELL	10.000	\$0.36	\$354.87	
06/16/23	PUT SOFI	06/16/23 8.50 SOFI TECH	8LKNZS1 PURCHASE	30.000	\$0.10	\$315.29	
06/16/23	PUT SOFI	06/16/23 8.50 SOFI TECH	8LKNZS1 PURCHASE	30.000	\$0.07	\$225.29	
03/08/23	CALL QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ0 PURCHASE	2.000	\$0.65	\$131.02	
03/08/23	CALL QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ0 PURCHASE	5.000	\$1.00	\$502.55	
03/08/23	CALL QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ0 SELL	2.000	\$0.93	\$184.97	
03/08/23	CALL QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ0 SELL	5.000	\$1.00	\$497.43	
03/08/23	PUT QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ1 PURCHASE	5.000	\$0.65	\$327.55	
03/08/23	PUT QQQ	03/08/23 296 INVESCO QQQ	8LLDYJ1 PURCHASE	5.000	\$0.45	\$227.55	
03/08/23	PUT QQQ	03/08/23 298 INVESCO QQQ	8LLDYK0 PURCHASE	5.000	\$1.00	\$502.55	
03/08/23	PUT QQQ	03/08/23 298 INVESCO QQQ	8LLDYK0 SELL	5.000	\$1.10	\$547.43	
01/03/23	CALL CRM	01/06/23 135 SALESFORCE I	8LQBLM4 SELL	5.000	\$2.49	\$1,242.41	
07/21/23	CALL TSLA	07/21/23 260 TESLA INC	8LRFQC5 PURCHASE	3.000	\$0.90	\$271.53	
07/21/23	CALL TSLA	07/21/23 260 TESLA INC	8LRFQC5 PURCHASE	10.000	\$0.25	\$255.10	
07/21/23	CALL TSLA	07/21/23 260 TESLA INC	8LRFQC5 SELL	3.000	\$1.09	\$325.45	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/21/23	CALL TSLA	07/21/23 260 TESLA INC	8LRFQC5 SELL	10.000	\$0.35	\$344.87	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 PURCHASE	2.000	\$1.48	\$297.02	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 PURCHASE	3.000	\$1.46	\$439.53	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 PURCHASE	5.000	\$1.48	\$742.55	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 PURCHASE	5.000	\$1.71	\$857.55	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 PURCHASE	10.000	\$0.25	\$255.10	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 SELL	5.000	\$1.44	\$717.43	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 SELL	10.000	\$1.13	\$1,124.87	
07/21/23	PUT TSLA	07/21/23 260 TESLA INC	8LRFQC6 SELL	10.000	\$0.30	\$294.87	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	1.000	\$1.98	\$198.51	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	1.000	\$1.98	\$198.51	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	2.000	\$1.90	\$381.02	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	2.000	\$3.00	\$601.02	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	6.000	\$0.79	\$477.06	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 PURCHASE	10.000	\$0.72	\$725.10	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 SELL	3.000	\$2.50	\$748.45	
07/21/23	CALL TSLA	07/21/23 265 TESLA INC	8LRFQC7 SELL	6.000	\$2.00	\$1,196.92	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	1.000	\$2.90	\$290.51	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	1.000	\$3.00	\$300.51	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	2.000	\$4.20	\$841.02	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	2.000	\$4.50	\$901.02	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	2.000	\$4.00	\$801.02	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	2.000	\$2.75	\$551.02	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	4.000	\$2.24	\$898.04	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	4.000	\$2.35	\$942.04	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 PURCHASE	10.000	\$2.00	\$2,005.10	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	1.000	\$2.32	\$231.48	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	1.000	\$2.37	\$236.48	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	2.000	\$4.50	\$898.97	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	2.000	\$4.50	\$898.97	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	2.000	\$4.25	\$848.97	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	4.000	\$2.44	\$973.94	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	4.000	\$2.59	\$1,033.94	
07/20/23	CALL TSLA	07/21/23 270 TESLA INC	8LRFQD0 SELL	10.000	\$2.25	\$2,244.86	
07/20/23	PUT TSLA	07/21/23 270 TESLA INC	8LRFQD2 PURCHASE	2.000	\$2.99	\$599.02	
07/20/23	PUT TSLA	07/21/23 270 TESLA INC	8LRFQD2 SELL	2.000	\$3.25	\$648.97	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/20/23	PUT TSLA	07/21/23 280 TESLA INC	8LRFQD6 PURCHASE	1.000	\$5.00	\$500.51	
07/20/23	PUT TSLA	07/21/23 280 TESLA INC	8LRFQD6 SELL	1.000	\$5.00	\$499.48	
02/03/23	PUT META	02/03/23 187.50 META PLAT	8LSRWC8 PURCHASE	1.000	\$1.38	\$138.51	
02/03/23	PUT META	02/03/23 187.50 META PLAT	8LSRWC8 PURCHASE	1.000	\$2.19	\$219.51	
02/03/23	PUT META	02/03/23 187.50 META PLAT	8LSRWC8 SELL	1.000	\$0.69	\$68.48	
02/03/23	PUT META	02/03/23 187.50 META PLAT	8LSRWC8 SELL	1.000	\$0.69	\$68.48	
02/06/23	PUT QQQ	02/06/23 302 INVESCO QQQ	8LSSQX6 PURCHASE	1.000	\$0.81	\$81.51	
03/09/23	PUT QQQ	03/09/23 294 INVESCO QQQ	8LTXWB8 PURCHASE	1.000	\$0.31	\$31.51	
03/09/23	PUT QQQ	03/09/23 294 INVESCO QQQ	8LTXWB8 SELL	1.000	\$0.73	\$72.48	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 PURCHASE	5.000	\$1.00	\$502.55	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 PURCHASE	5.000	\$0.61	\$307.55	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 PURCHASE	10.000	\$0.37	\$375.10	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 SELL	1.000	\$2.25	\$224.48	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 SELL	2.000	\$1.08	\$214.97	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 SELL	2.000	\$1.85	\$368.97	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 SELL	5.000	\$0.90	\$447.43	
03/09/23	PUT QQQ	03/09/23 298 INVESCO QQQ	8LTXWD2 SELL	10.000	\$0.60	\$594.87	
03/23/23	PUT SQ	03/24/23 61 BLOCK INC	8LTZZP4 PURCHASE	1.000	\$1.85	\$185.51	
03/24/23	PUT SQ	03/24/23 61 BLOCK INC	8LTZZP4 SELL	1.000	\$1.80	\$179.48	
03/29/23	CALL QQQ	03/29/23 311 INVESCO QQQ	8LVLKS9 PURCHASE	4.000	\$0.90	\$362.04	
03/29/23	CALL QQQ	03/29/23 311 INVESCO QQQ	8LVLKS9 PURCHASE	5.000	\$0.60	\$302.55	
03/29/23	CALL QQQ	03/29/23 311 INVESCO QQQ	8LVLKS9 SELL	4.000	\$1.50	\$597.94	
03/29/23	CALL QQQ	03/29/23 311 INVESCO QQQ	8LVLKS9 SELL	5.000	\$1.00	\$497.43	
03/29/23	PUT QQQ	03/29/23 311 INVESCO QQQ	8LVLKT0 PURCHASE	5.000	\$1.00	\$502.55	
03/29/23	PUT QQQ	03/29/23 311 INVESCO QQQ	8LVLKT0 PURCHASE	5.000	\$0.75	\$377.55	
03/29/23	PUT QQQ	03/29/23 311 INVESCO QQQ	8LVLKT0 SELL	2.000	\$1.10	\$218.97	
03/29/23	PUT QQQ	03/29/23 311 INVESCO QQQ	8LVLKT0 SELL	3.000	\$1.16	\$346.45	
03/29/23	PUT QQQ	03/29/23 311 INVESCO QQQ	8LVLKT0 SELL	5.000	\$1.00	\$497.43	
03/29/23	PUT QQQ	03/29/23 313 INVESCO QQQ	8LVLKT4 PURCHASE	1.000	\$0.30	\$30.51	
03/29/23	PUT QQQ	03/29/23 313 INVESCO QQQ	8LVLKT4 SELL	1.000	\$0.37	\$36.48	
03/30/23	PUT QQQ	03/30/23 315 INVESCO QQQ	8LVLQC7 PURCHASE	7.000	\$0.60	\$423.57	
03/30/23	PUT QQQ	03/30/23 315 INVESCO QQQ	8LVLQC7 SELL	2.000	\$0.72	\$142.97	
03/30/23	PUT QQQ	03/30/23 315 INVESCO QQQ	8LVLQC7 SELL	5.000	\$0.66	\$327.43	
07/05/23	CALL QQQ	07/05/23 370 INVESCO QQQ	8LVXGH3 PURCHASE	5.000	\$0.87	\$437.55	
07/05/23	CALL QQQ	07/05/23 370 INVESCO QQQ	8LVXGH3 PURCHASE	5.000	\$0.47	\$237.55	
07/05/23	CALL QQQ	07/05/23 370 INVESCO QQQ	8LVXGH3 PURCHASE	5.000	\$0.87	\$437.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/05/23	CALL QQQ	07/05/23 370 INVESCO QQQ	8LVXGH3 SELL	5.000	\$0.76	\$377.43	
07/05/23	CALL QQQ	07/05/23 370 INVESCO QQQ	8LVXGH3 SELL	10.000	\$0.83	\$824.87	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	2.000	\$1.20	\$241.02	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	3.000	\$1.20	\$361.53	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	5.000	\$0.31	\$157.55	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	5.000	\$0.85	\$427.55	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	10.000	\$0.11	\$115.10	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	10.000	\$0.43	\$435.10	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 PURCHASE	10.000	\$0.30	\$305.10	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 SELL	5.000	\$0.44	\$217.43	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 SELL	5.000	\$0.50	\$247.43	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 SELL	5.000	\$0.61	\$302.43	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 SELL	5.000	\$0.75	\$372.43	
07/05/23	PUT QQQ	07/05/23 370 INVESCO QQQ	8LVXGH4 SELL	5.000	\$0.59	\$292.43	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 PURCHASE	5.000	\$0.31	\$157.55	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 PURCHASE	5.000	\$0.31	\$157.55	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 PURCHASE	10.000	\$0.51	\$515.10	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 PURCHASE	15.000	\$0.40	\$607.65	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 SELL	10.000	\$0.33	\$324.87	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 SELL	10.000	\$0.38	\$374.87	
07/05/23	CALL QQQ	07/05/23 371 INVESCO QQQ	8LVXGH5 SELL	15.000	\$0.37	\$547.30	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 PURCHASE	1.000	\$2.55	\$255.51	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 PURCHASE	2.000	\$2.25	\$451.02	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 PURCHASE	5.000	\$1.25	\$627.55	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 PURCHASE	5.000	\$1.50	\$752.55	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 PURCHASE	20.000	\$0.38	\$770.20	
03/13/23	PUT QQQ	03/13/23 288 INVESCO QQQ	8LVZNH2 SELL	1.000	\$2.70	\$269.48	
03/14/23	PUT QQQ	03/14/23 295 INVESCO QQQ	8LVZQF4 PURCHASE	2.000	\$1.91	\$383.02	
01/03/23	CALL QQQ	01/03/23 262 INVESCO QQQ	8LWCNB7 PURCHASE	1.000	\$1.10	\$110.51	
01/03/23	CALL QQQ	01/03/23 262 INVESCO QQQ	8LWCNB7 SELL	1.000	\$1.50	\$149.48	
05/04/23	PUT QQQ	05/04/23 316 INVESCO QQQ	8LXCDC3 PURCHASE	4.000	\$0.45	\$182.04	
05/04/23	PUT QQQ	05/04/23 316 INVESCO QQQ	8LXCDC3 SELL	2.000	\$0.89	\$176.97	
05/04/23	PUT QQQ	05/04/23 316 INVESCO QQQ	8LXCDC3 SELL	2.000	\$0.75	\$148.97	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 PURCHASE	5.000	\$1.00	\$502.55	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 PURCHASE	5.000	\$0.90	\$452.55	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 PURCHASE	5.000	\$0.70	\$352.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 PURCHASE	5.000	\$0.80	\$402.55	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 SELL	5.000	\$1.75	\$872.43	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 SELL	5.000	\$1.25	\$622.43	
04/03/23	PUT QQQ	04/03/23 319 INVESCO QQQ	8LXJHM1 SELL	5.000	\$1.50	\$747.43	
06/07/23	CALL QQQ	06/07/23 349 INVESCO QQQ	8LXNBR3 PURCHASE	10.000	\$0.30	\$305.10	
06/08/23	PUT QQQ	06/08/23 351 INVESCO QQQ	8LXPCG2 PURCHASE	10.000	\$0.40	\$405.10	
06/08/23	PUT QQQ	06/08/23 351 INVESCO QQQ	8LXPCG2 SELL	10.000	\$0.15	\$144.87	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 PURCHASE	5.000	\$0.50	\$252.55	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 PURCHASE	5.000	\$0.50	\$252.55	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 PURCHASE	10.000	\$0.37	\$375.10	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 SELL	5.000	\$0.73	\$362.43	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 SELL	5.000	\$0.75	\$372.43	
06/08/23	CALL QQQ	06/08/23 352 INVESCO QQQ	8LXPCG3 SELL	10.000	\$0.39	\$384.87	
06/08/23	PUT QQQ	06/08/23 352 INVESCO QQQ	8LXPCG4 PURCHASE	5.000	\$0.27	\$137.55	
06/08/23	PUT QQQ	06/08/23 352 INVESCO QQQ	8LXPCG4 PURCHASE	5.000	\$0.27	\$137.55	
06/08/23	PUT QQQ	06/08/23 352 INVESCO QQQ	8LXPCG4 PURCHASE	10.000	\$0.25	\$255.10	
06/08/23	PUT QQQ	06/08/23 352 INVESCO QQQ	8LXPCG4 PURCHASE	10.000	\$0.20	\$205.10	
06/08/23	PUT QQQ	06/08/23 352 INVESCO QQQ	8LXPCG4 SELL	20.000	\$0.23	\$449.74	
06/08/23	CALL QQQ	06/08/23 353 INVESCO QQQ	8LXPCG5 PURCHASE	10.000	\$0.29	\$295.10	
06/08/23	CALL QQQ	06/08/23 353 INVESCO QQQ	8LXPCG5 SELL	10.000	\$0.20	\$194.87	
06/08/23	PUT QQQ	06/08/23 353 INVESCO QQQ	8LXPCG6 PURCHASE	10.000	\$0.31	\$315.10	
06/08/23	PUT QQQ	06/08/23 353 INVESCO QQQ	8LXPCG6 PURCHASE	10.000	\$0.15	\$155.10	
06/08/23	PUT QQQ	06/08/23 353 INVESCO QQQ	8LXPCG6 SELL	9.000	\$0.12	\$103.38	
06/08/23	PUT QQQ	06/08/23 353 INVESCO QQQ	8LXPCG6 SELL	10.000	\$0.45	\$444.87	
01/04/23	CALL QQQ	01/04/23 266 INVESCO QQQ	8LXSWL7 PURCHASE	5.000	\$0.50	\$252.55	
01/04/23	CALL QQQ	01/04/23 266 INVESCO QQQ	8LXSWL7 SELL	5.000	\$0.75	\$372.43	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 PURCHASE	5.000	\$0.32	\$162.55	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 PURCHASE	5.000	\$0.70	\$352.55	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 PURCHASE	10.000	\$0.11	\$115.10	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 PURCHASE	10.000	\$0.49	\$495.10	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 SELL	10.000	\$0.16	\$154.87	
01/04/23	CALL QQQ	01/04/23 268 INVESCO QQQ	8LXSWM2 SELL	10.000	\$0.75	\$744.86	
07/07/23	CALL TSLA	07/07/23 275 TESLA INC	8LXTZK6 PURCHASE	5.000	\$3.00	\$1,502.55	
07/07/23	CALL TSLA	07/07/23 275 TESLA INC	8LXTZK6 SELL	5.000	\$3.10	\$1,547.42	
07/07/23	PUT TSLA	07/07/23 280 TESLA INC	8LXTZK9 PURCHASE	2.000	\$1.71	\$343.02	
07/07/23	PUT TSLA	07/07/23 280 TESLA INC	8LXTZK9 SELL	2.000	\$1.80	\$358.97	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 PURCHASE	5.000	\$0.71	\$357.55	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 PURCHASE	5.000	\$0.75	\$377.55	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 PURCHASE	5.000	\$0.86	\$432.55	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 PURCHASE	10.000	\$0.59	\$595.10	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 SELL	5.000	\$0.66	\$327.43	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 SELL	5.000	\$0.71	\$352.43	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 SELL	5.000	\$0.68	\$337.43	
06/12/23	PUT QQQ	06/12/23 355 INVESCO QQQ	8LYBDB0 SELL	10.000	\$0.39	\$384.87	
06/12/23	PUT QQQ	06/12/23 360 INVESCO QQQ	8LYBDB2 PURCHASE	5.000	\$0.52	\$262.55	
06/12/23	PUT QQQ	06/12/23 360 INVESCO QQQ	8LYBDB2 PURCHASE	10.000	\$0.33	\$335.10	
06/12/23	PUT QQQ	06/12/23 360 INVESCO QQQ	8LYBDB2 SELL	5.000	\$0.59	\$292.43	
06/12/23	PUT QQQ	06/12/23 360 INVESCO QQQ	8LYBDB2 SELL	10.000	\$0.25	\$244.87	
06/23/23	CALL QQQ	06/23/23 363 INVESCO QQQ	8LYBDV2 PURCHASE	5.000	\$1.00	\$502.55	
06/23/23	CALL QQQ	06/23/23 363 INVESCO QQQ	8LYBDV2 SELL	5.000	\$0.95	\$472.43	
06/23/23	PUT QQQ	06/23/23 363 INVESCO QQQ	8LYBDV3 PURCHASE	10.000	\$0.50	\$505.10	
06/23/23	PUT QQQ	06/23/23 363 INVESCO QQQ	8LYBDV3 PURCHASE	10.000	\$0.30	\$305.10	
06/23/23	PUT QQQ	06/23/23 363 INVESCO QQQ	8LYBDV3 SELL	9.000	\$0.64	\$571.38	
06/23/23	PUT QQQ	06/23/23 363 INVESCO QQQ	8LYBDV3 SELL	10.000	\$0.47	\$464.87	
07/11/23	CALL CRM	07/14/23 220 SALESFORCE I	8LYMNZ6 PURCHASE	3.000	\$2.00	\$601.53	
07/11/23	CALL CRM	07/14/23 220 SALESFORCE I	8LYMNZ6 PURCHASE	5.000	\$2.10	\$1,052.55	
07/11/23	CALL CRM	07/14/23 220 SALESFORCE I	8LYMNZ6 SELL	3.000	\$2.51	\$751.45	
07/11/23	CALL CRM	07/14/23 220 SALESFORCE I	8LYMNZ6 SELL	5.000	\$2.09	\$1,042.43	
07/07/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 PURCHASE	5.000	\$1.29	\$647.55	
07/07/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 PURCHASE	5.000	\$1.40	\$702.55	
07/07/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 SELL	5.000	\$1.35	\$672.43	
07/07/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 SELL	5.000	\$1.45	\$722.43	
07/07/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 PURCHASE	5.000	\$1.25	\$627.55	
07/07/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 SELL	5.000	\$1.16	\$577.43	
07/21/23	PUT TSLA	07/21/23 262.50 TESLA INC	8LYTGR5 PURCHASE	6.000	\$1.10	\$663.06	
07/21/23	PUT TSLA	07/21/23 262.50 TESLA INC	8LYTGR5 PURCHASE	10.000	\$0.43	\$435.10	
07/21/23	PUT TSLA	07/21/23 262.50 TESLA INC	8LYTGR5 SELL	6.000	\$0.49	\$290.92	
07/21/23	PUT TSLA	07/21/23 262.50 TESLA INC	8LYTGR5 SELL	10.000	\$1.00	\$994.87	
07/20/23	CALL TSLA	07/21/23 272.50 TESLA INC	8LYTGR9 PURCHASE	1.000	\$3.70	\$370.51	
07/20/23	CALL TSLA	07/21/23 272.50 TESLA INC	8LYTGR9 SELL	1.000	\$2.80	\$279.48	
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 PURCHASE	5.000	\$1.40	\$702.55	
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 PURCHASE	5.000	\$4.00	\$2,002.55	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 PURCHASE	5.000	\$2.00	\$1,002.55	
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 SELL	5.000	\$4.37	\$2,182.42	
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 SELL	5.000	\$2.10	\$1,047.43	
07/14/23	CALL NFLX	07/14/23 450 NETFLIX INC	8LZCBM6 SELL	5.000	\$1.50	\$747.43	
07/14/23	CALL NFLX	07/14/23 455 NETFLIX INC	8LZCBM8 PURCHASE	3.000	\$2.53	\$760.53	
07/14/23	CALL NFLX	07/14/23 455 NETFLIX INC	8LZCBM8 SELL	1.000	\$1.32	\$131.48	
07/14/23	CALL NFLX	07/14/23 455 NETFLIX INC	8LZCBM8 SELL	1.000	\$1.32	\$131.48	
07/14/23	CALL NFLX	07/14/23 455 NETFLIX INC	8LZCBM8 SELL	1.000	\$1.32	\$131.48	
07/11/23	CALL QQQ	07/11/23 367 INVESCO QQQ	8LZNDL5 PURCHASE	10.000	\$0.24	\$245.10	
07/11/23	CALL QQQ	07/11/23 367 INVESCO QQQ	8LZNDL5 SELL	10.000	\$0.44	\$434.87	
07/11/23	PUT QQQ	07/11/23 367 INVESCO QQQ	8LZNDL7 PURCHASE	10.000	\$0.19	\$195.10	
07/11/23	PUT QQQ	07/11/23 367 INVESCO QQQ	8LZNDL7 PURCHASE	10.000	\$0.31	\$315.10	
06/14/23	PUT QQQ	06/14/23 362 INVESCO QQQ	8LZSRM8 PURCHASE	5.000	\$1.62	\$812.55	
06/14/23	PUT QQQ	06/14/23 362 INVESCO QQQ	8LZSRM8 SELL	5.000	\$1.84	\$917.43	
06/14/23	PUT QQQ	06/14/23 364 INVESCO QQQ	8LZSRN2 PURCHASE	10.000	\$0.45	\$455.10	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 PURCHASE	10.000	\$0.80	\$805.10	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 PURCHASE	10.000	\$0.60	\$605.10	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 PURCHASE	10.000	\$0.40	\$405.10	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 SELL	4.000	\$0.86	\$341.94	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 SELL	6.000	\$0.85	\$506.92	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 SELL	10.000	\$0.33	\$324.87	
07/14/23	PUT QQQ	07/14/23 380 INVESCO QQQ	8LZTWP7 SELL	10.000	\$0.32	\$314.87	
07/13/23	CALL QQQ	07/13/23 376 INVESCO QQQ	8LZVGD9 PURCHASE	5.000	\$1.12	\$562.55	
07/13/23	CALL QQQ	07/13/23 376 INVESCO QQQ	8LZVGD9 PURCHASE	5.000	\$0.98	\$492.55	
07/13/23	CALL QQQ	07/13/23 376 INVESCO QQQ	8LZVGD9 SELL	5.000	\$1.22	\$607.43	
07/13/23	CALL QQQ	07/13/23 376 INVESCO QQQ	8LZVGD9 SELL	5.000	\$1.00	\$497.43	
07/13/23	PUT QQQ	07/13/23 376 INVESCO QQQ	8LZVGF1 PURCHASE	10.000	\$0.80	\$805.10	
07/13/23	PUT QQQ	07/13/23 376 INVESCO QQQ	8LZVGF1 SELL	10.000	\$0.90	\$894.87	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	1.000	\$1.55	\$155.51	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	5.000	\$1.40	\$702.55	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	5.000	\$1.25	\$627.55	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	5.000	\$1.20	\$602.55	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	5.000	\$1.00	\$502.55	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$1.25	\$1,255.10	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$0.50	\$505.10	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$1.15	\$1,155.10	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$0.70	\$705.10	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$0.30	\$305.10	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 PURCHASE	10.000	\$0.90	\$905.10	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	1.000	\$1.40	\$139.48	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	2.000	\$1.15	\$228.97	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	3.000	\$1.15	\$343.45	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	5.000	\$1.35	\$672.43	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	5.000	\$1.50	\$747.43	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	5.000	\$1.30	\$647.43	
07/13/23	PUT QQQ	07/13/23 377 INVESCO QQQ	8LZVGF5 SELL	10.000	\$1.50	\$1,494.86	
07/17/23	CALL QQQ	07/17/23 380 INVESCO QQQ	8LZVJH2 PURCHASE	2.000	\$1.00	\$201.02	
07/17/23	CALL QQQ	07/17/23 380 INVESCO QQQ	8LZVJH2 PURCHASE	3.000	\$1.25	\$376.53	
07/17/23	CALL QQQ	07/17/23 380 INVESCO QQQ	8LZVJH2 PURCHASE	10.000	\$1.13	\$1,135.10	
07/17/23	CALL QQQ	07/17/23 380 INVESCO QQQ	8LZVJH2 SELL	5.000	\$1.68	\$837.43	
07/17/23	CALL QQQ	07/17/23 380 INVESCO QQQ	8LZVJH2 SELL	10.000	\$1.69	\$1,684.86	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 PURCHASE	5.000	\$1.30	\$652.55	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 PURCHASE	10.000	\$0.60	\$605.10	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 PURCHASE	15.000	\$1.02	\$1,537.65	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 SELL	5.000	\$0.88	\$437.43	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	10.000	\$0.71	\$715.10	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	10.000	\$0.89	\$895.10	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	10.000	\$0.90	\$905.10	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	20.000	\$0.62	\$1,250.20	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 SELL	10.000	\$0.77	\$764.87	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 SELL	20.000	\$0.80	\$1,589.73	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 SELL	20.000	\$1.10	\$2,189.73	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 PURCHASE	10.000	\$0.46	\$465.10	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 PURCHASE	10.000	\$0.59	\$595.10	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 PURCHASE	10.000	\$0.47	\$475.10	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	2.000	\$0.42	\$82.97	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	3.000	\$0.67	\$199.45	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	3.000	\$0.42	\$124.45	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	5.000	\$0.43	\$212.43	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	7.000	\$0.68	\$472.40	
07/17/23	CALL QQQ	07/17/23 382 INVESCO QQQ	8LZVJH6 SELL	10.000	\$0.37	\$364.87	
07/17/23	PUT QQQ	07/17/23 382 INVESCO QQQ	8LZVJH7 PURCHASE	10.000	\$0.48	\$485.10	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/17/23	PUT QQQ	07/17/23 382 INVESCO QQQ	8LZVJH7 PURCHASE	10.000	\$0.40	\$405.10	
07/18/23	PUT QQQ	07/18/23 380 INVESCO QQQ	8LZYSW7 PURCHASE	5.000	\$0.60	\$302.55	
07/18/23	PUT QQQ	07/18/23 380 INVESCO QQQ	8LZYSW7 PURCHASE	5.000	\$0.61	\$307.55	
07/18/23	PUT QQQ	07/18/23 380 INVESCO QQQ	8LZYSW7 SELL	10.000	\$0.73	\$724.87	
03/10/23	PUT QQQ	03/10/23 289 INVESCO QQQ	8NHZZS2 PURCHASE	1.000	\$0.75	\$75.51	
03/10/23	PUT QQQ	03/10/23 289 INVESCO QQQ	8NHZZS2 SELL	1.000	\$1.20	\$119.48	
03/10/23	PUT QQQ	03/10/23 290 INVESCO QQQ	8NHZZS4 PURCHASE	10.000	\$1.20	\$1,205.10	
03/10/23	PUT QQQ	03/10/23 290 INVESCO QQQ	8NHZZS4 SELL	10.000	\$1.38	\$1,374.86	
03/10/23	CALL QQQ	03/10/23 292 INVESCO QQQ	8NJBBY6 PURCHASE	3.000	\$0.97	\$292.53	
03/10/23	CALL QQQ	03/10/23 292 INVESCO QQQ	8NJBBY6 PURCHASE	5.000	\$1.70	\$852.55	
03/10/23	CALL QQQ	03/10/23 292 INVESCO QQQ	8NJBBY6 SELL	2.000	\$1.50	\$298.97	
03/10/23	CALL QQQ	03/10/23 292 INVESCO QQQ	8NJBBY6 SELL	3.000	\$1.33	\$397.45	
03/10/23	CALL QQQ	03/10/23 292 INVESCO QQQ	8NJBBY6 SELL	3.000	\$0.93	\$277.45	
01/20/23	CALL TSLA	01/20/23 130 TESLA INC	8NKFSW5 PURCHASE	1.000	\$1.25	\$125.51	
01/20/23	CALL TSLA	01/20/23 130 TESLA INC	8NKFSW5 SELL	1.000	\$1.75	\$174.48	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 PURCHASE	5.000	\$4.30	\$2,152.55	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 PURCHASE	5.000	\$3.00	\$1,502.55	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 PURCHASE	10.000	\$1.96	\$1,965.10	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 PURCHASE	10.000	\$2.25	\$2,255.10	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 SELL	2.000	\$1.82	\$362.97	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 SELL	5.000	\$1.50	\$747.43	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 SELL	8.000	\$1.82	\$1,451.88	
06/15/23	PUT TSLA	06/16/23 250 TESLA INC	8NKJPV2 SELL	15.000	\$1.98	\$2,962.28	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 PURCHASE	1.000	\$1.79	\$179.51	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 PURCHASE	2.000	\$1.79	\$359.02	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 PURCHASE	2.000	\$1.56	\$313.02	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 PURCHASE	2.000	\$3.80	\$761.02	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 PURCHASE	2.000	\$2.70	\$541.02	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 SELL	2.000	\$1.48	\$294.97	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 SELL	2.000	\$1.47	\$292.97	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 SELL	2.000	\$4.00	\$798.97	
06/16/23	PUT TSLA	06/16/23 260 TESLA INC	8NKJPW1 SELL	3.000	\$2.07	\$619.45	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 PURCHASE	5.000	\$0.86	\$432.55	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 PURCHASE	5.000	\$0.60	\$302.55	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 PURCHASE	5.000	\$0.75	\$377.55	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 PURCHASE	5.000	\$0.35	\$177.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 SELL	5.000	\$0.37	\$182.43	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 SELL	5.000	\$0.80	\$397.43	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 SELL	5.000	\$0.40	\$197.43	
01/06/23	PUT QQQ	01/06/23 269 INVESCO QQQ	8NKZDQ8 SELL	5.000	\$0.90	\$447.42	
03/08/23	CALL UBER	03/10/23 34 UBER TECHNOL	8NNXVB3 PURCHASE	10.000	\$0.60	\$605.10	
03/09/23	CALL UBER	03/10/23 34 UBER TECHNOL	8NNXVB3 SELL	5.000	\$0.50	\$247.43	
03/09/23	CALL UBER	03/10/23 34 UBER TECHNOL	8NNXVB3 SELL	5.000	\$0.50	\$247.43	
04/04/23	PUT QQQ	04/04/23 320 INVESCO QQQ	8NRFBJ9 PURCHASE	5.000	\$0.84	\$422.55	
04/04/23	PUT QQQ	04/04/23 320 INVESCO QQQ	8NRFBJ9 PURCHASE	5.000	\$0.70	\$352.55	
04/04/23	PUT QQQ	04/04/23 320 INVESCO QQQ	8NRFBJ9 SELL	1.000	\$0.46	\$45.48	
04/04/23	PUT QQQ	04/04/23 320 INVESCO QQQ	8NRFBJ9 SELL	4.000	\$0.46	\$181.94	
04/04/23	PUT QQQ	04/04/23 320 INVESCO QQQ	8NRFBJ9 SELL	5.000	\$0.91	\$452.43	
04/04/23	PUT QQQ	04/04/23 318 INVESCO QQQ	8NSBTP0 PURCHASE	10.000	\$0.30	\$305.10	
04/04/23	CALL QQQ	04/04/23 321 INVESCO QQQ	8NSBWR3 PURCHASE	5.000	\$0.83	\$417.55	
04/04/23	CALL QQQ	04/04/23 321 INVESCO QQQ	8NSBWR3 SELL	5.000	\$0.67	\$332.43	
04/04/23	CALL QQQ	04/04/23 322 INVESCO QQQ	8NSBWy3 PURCHASE	5.000	\$0.50	\$252.55	
04/04/23	CALL QQQ	04/04/23 322 INVESCO QQQ	8NSBWy3 PURCHASE	10.000	\$0.56	\$565.10	
04/04/23	CALL QQQ	04/04/23 322 INVESCO QQQ	8NSBWy3 SELL	15.000	\$0.37	\$547.30	
04/05/23	CALL QQQ	04/05/23 316 INVESCO QQQ	8NSCLG2 PURCHASE	1.000	\$0.38	\$38.51	
04/05/23	CALL QQQ	04/05/23 316 INVESCO QQQ	8NSCLG2 PURCHASE	6.000	\$0.40	\$243.06	
04/05/23	CALL QQQ	04/05/23 316 INVESCO QQQ	8NSCLG2 SELL	7.000	\$0.25	\$171.40	
04/05/23	PUT QQQ	04/05/23 316 INVESCO QQQ	8NSCLG4 PURCHASE	2.000	\$1.15	\$231.02	
04/05/23	PUT QQQ	04/05/23 316 INVESCO QQQ	8NSCLG4 PURCHASE	2.000	\$0.75	\$151.02	
04/05/23	PUT QQQ	04/05/23 316 INVESCO QQQ	8NSCLG4 SELL	2.000	\$0.68	\$134.97	
04/05/23	PUT QQQ	04/05/23 316 INVESCO QQQ	8NSCLG4 SELL	2.000	\$0.19	\$36.97	
04/05/23	PUT QQQ	04/05/23 317 INVESCO QQQ	8NSCLM1 PURCHASE	1.000	\$0.70	\$70.51	
04/05/23	PUT QQQ	04/05/23 317 INVESCO QQQ	8NSCLM1 PURCHASE	5.000	\$0.65	\$327.55	
04/05/23	PUT QQQ	04/05/23 317 INVESCO QQQ	8NSCLM1 SELL	1.000	\$1.25	\$124.48	
04/05/23	PUT QQQ	04/05/23 317 INVESCO QQQ	8NSCLM1 SELL	2.000	\$1.00	\$198.97	
04/05/23	PUT QQQ	04/05/23 317 INVESCO QQQ	8NSCLM1 SELL	3.000	\$1.01	\$301.45	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.40	\$702.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.68	\$842.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.80	\$902.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.25	\$627.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$0.50	\$252.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.00	\$502.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	5.000	\$1.70	\$852.55	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 PURCHASE	10.000	\$0.25	\$255.10	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	5.000	\$1.66	\$827.43	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	5.000	\$1.52	\$757.43	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	5.000	\$1.17	\$582.43	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	5.000	\$1.26	\$627.43	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	5.000	\$1.92	\$957.43	
06/14/23	PUT QQQ	06/14/23 363 INVESCO QQQ	8NTVWW8 SELL	10.000	\$0.50	\$494.87	
07/14/23	PUT QQQ	07/14/23 382 INVESCO QQQ	8NTWPY4 PURCHASE	5.000	\$1.40	\$702.55	
07/14/23	PUT QQQ	07/14/23 382 INVESCO QQQ	8NTWPY4 SELL	5.000	\$1.25	\$622.43	
07/13/23	CALL SHOP	07/14/23 70 SHOPIFY INC	8NVLJC5 PURCHASE	5.000	\$0.90	\$452.55	
07/13/23	CALL SHOP	07/14/23 70 SHOPIFY INC	8NVLJC5 SELL	5.000	\$1.00	\$497.43	
08/18/23	CALL TSLA	08/18/23 215 TESLA INC	8NVMXZ4 PURCHASE	2.000	\$1.50	\$301.02	
08/18/23	CALL TSLA	08/18/23 215 TESLA INC	8NVMXZ4 PURCHASE	2.000	\$1.16	\$233.02	
08/18/23	CALL TSLA	08/18/23 215 TESLA INC	8NVMXZ4 SELL	1.000	\$2.50	\$249.48	
08/18/23	CALL TSLA	08/18/23 215 TESLA INC	8NVMXZ4 SELL	1.000	\$2.00	\$199.48	
08/18/23	CALL TSLA	08/18/23 215 TESLA INC	8NVMXZ4 SELL	2.000	\$2.61	\$520.97	
04/11/23	PUT QQQ	04/11/23 315 INVESCO QQQ	8NXBQB9 PURCHASE	1.000	\$0.30	\$30.51	
04/11/23	PUT QQQ	04/11/23 315 INVESCO QQQ	8NXBQB9 PURCHASE	2.000	\$0.40	\$81.02	
04/11/23	PUT QQQ	04/11/23 315 INVESCO QQQ	8NXBQB9 PURCHASE	2.000	\$0.34	\$69.02	
04/11/23	PUT QQQ	04/11/23 317 INVESCO QQQ	8NXCCS4 PURCHASE	1.000	\$1.10	\$110.51	
04/11/23	PUT QQQ	04/11/23 317 INVESCO QQQ	8NXCCS4 SELL	1.000	\$1.75	\$174.48	
03/22/23	PUT QQQ	03/22/23 307 INVESCO QQQ	8NZHFD9 PURCHASE	1.000	\$0.35	\$35.51	
03/22/23	PUT QQQ	03/22/23 307 INVESCO QQQ	8NZHFD9 SELL	1.000	\$0.51	\$50.48	
03/22/23	PUT QQQ	03/22/23 310 INVESCO QQQ	8NZHFS1 PURCHASE	1.000	\$2.50	\$250.51	
03/22/23	PUT QQQ	03/22/23 310 INVESCO QQQ	8NZHFS1 PURCHASE	1.000	\$2.10	\$210.51	
03/22/23	PUT QQQ	03/22/23 310 INVESCO QQQ	8NZHFS1 SELL	1.000	\$2.25	\$224.48	
03/22/23	PUT QQQ	03/22/23 310 INVESCO QQQ	8NZHFS1 SELL	1.000	\$2.31	\$230.48	
02/03/23	PUT QQQ	02/03/23 305 INVESCO QQQ	8PCGKN9 PURCHASE	1.000	\$1.02	\$102.51	
02/03/23	PUT QQQ	02/03/23 305 INVESCO QQQ	8PCGKN9 PURCHASE	2.000	\$1.00	\$201.02	
02/03/23	PUT QQQ	02/03/23 305 INVESCO QQQ	8PCGKN9 PURCHASE	3.000	\$1.24	\$373.53	
02/03/23	PUT QQQ	02/03/23 305 INVESCO QQQ	8PCGKN9 SELL	3.000	\$1.47	\$439.44	
01/13/23	PUT QQQ	01/13/23 276 INVESCO QQQ	8PCRVL7 PURCHASE	2.000	\$0.65	\$131.02	
01/13/23	PUT QQQ	01/13/23 276 INVESCO QQQ	8PCRVL7 PURCHASE	5.000	\$1.00	\$502.55	
02/06/23	PUT QQQ	02/06/23 303 INVESCO QQQ	8PDLJF2 PURCHASE	4.000	\$1.30	\$522.04	
02/06/23	PUT QQQ	02/06/23 303 INVESCO QQQ	8PDLJF2 SELL	1.000	\$1.43	\$142.48	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/06/23	PUT QQQ	02/06/23 303 INVESCO QQQ	8PDLJF2 SELL	1.000	\$1.44	\$143.48	
02/07/23	PUT QQQ	02/07/23 303 INVESCO QQQ	8PDLPC3 PURCHASE	2.000	\$1.55	\$311.02	
04/12/23	CALL QQQ	04/12/23 318 INVESCO QQQ	8PFBWF3 PURCHASE	1.000	\$0.60	\$60.51	
04/12/23	CALL QQQ	04/12/23 318 INVESCO QQQ	8PFBWF3 PURCHASE	1.000	\$0.70	\$70.51	
04/12/23	CALL QQQ	04/12/23 318 INVESCO QQQ	8PFBWF3 PURCHASE	2.000	\$0.50	\$101.02	
04/12/23	CALL QQQ	04/12/23 318 INVESCO QQQ	8PFBWF3 PURCHASE	2.000	\$0.70	\$141.02	
04/12/23	CALL QQQ	04/12/23 318 INVESCO QQQ	8PFBWF3 SELL	2.000	\$0.66	\$130.97	
04/06/23	PUT QQQ	04/06/23 313 INVESCO QQQ	8PGHMW7 PURCHASE	1.000	\$0.90	\$90.51	
04/06/23	PUT QQQ	04/06/23 313 INVESCO QQQ	8PGHMW7 PURCHASE	5.000	\$0.50	\$252.55	
04/06/23	PUT QQQ	04/06/23 313 INVESCO QQQ	8PGHMW7 SELL	1.000	\$1.05	\$104.48	
04/06/23	PUT QQQ	04/06/23 314 INVESCO QQQ	8PGRCW3 PURCHASE	5.000	\$0.76	\$382.55	
04/06/23	PUT QQQ	04/06/23 314 INVESCO QQQ	8PGRCW3 PURCHASE	5.000	\$0.49	\$247.55	
01/20/23	PUT QQQ	01/20/23 280 INVESCO QQQ	8PGVQK7 PURCHASE	1.000	\$0.80	\$80.51	
01/20/23	PUT QQQ	01/20/23 280 INVESCO QQQ	8PGVQK7 PURCHASE	1.000	\$0.56	\$56.51	
01/20/23	PUT QQQ	01/20/23 280 INVESCO QQQ	8PGVQK7 PURCHASE	1.000	\$0.70	\$70.51	
01/20/23	PUT QQQ	01/20/23 280 INVESCO QQQ	8PGVQK7 PURCHASE	1.000	\$0.60	\$60.51	
06/20/23	PUT QQQ	06/20/23 367 INVESCO QQQ	8PHNVY8 PURCHASE	10.000	\$0.15	\$155.10	
06/20/23	PUT QQQ	06/20/23 367 INVESCO QQQ	8PHNVY8 SELL	10.000	\$0.25	\$244.87	
06/21/23	PUT QQQ	06/21/23 361 INVESCO QQQ	8PKYDZ6 PURCHASE	10.000	\$0.23	\$235.10	
06/21/23	PUT QQQ	06/21/23 361 INVESCO QQQ	8PKYDZ6 PURCHASE	10.000	\$0.30	\$305.10	
06/21/23	PUT QQQ	06/21/23 361 INVESCO QQQ	8PKYDZ6 PURCHASE	20.000	\$0.21	\$430.20	
06/21/23	PUT QQQ	06/21/23 361 INVESCO QQQ	8PKYDZ6 PURCHASE	40.000	\$0.08	\$340.39	
06/21/23	PUT QQQ	06/21/23 361 INVESCO QQQ	8PKYDZ6 SELL	80.000	\$0.01	\$39.01	
06/21/23	CALL QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ7 PURCHASE	5.000	\$0.60	\$302.55	
06/21/23	CALL QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ7 SELL	5.000	\$0.42	\$207.43	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 PURCHASE	5.000	\$0.90	\$452.55	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 PURCHASE	5.000	\$0.90	\$452.55	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 PURCHASE	10.000	\$0.55	\$555.10	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 PURCHASE	10.000	\$0.50	\$505.10	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 SELL	5.000	\$0.91	\$452.43	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 SELL	5.000	\$0.98	\$487.43	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 SELL	10.000	\$0.40	\$394.87	
06/21/23	PUT QQQ	06/21/23 362 INVESCO QQQ	8PKYDZ8 SELL	10.000	\$0.34	\$334.87	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 PURCHASE	5.000	\$0.90	\$452.55	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 PURCHASE	5.000	\$0.90	\$452.55	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 PURCHASE	10.000	\$0.59	\$595.10	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 PURCHASE	10.000	\$0.15	\$155.10	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 SELL	5.000	\$1.00	\$497.43	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 SELL	5.000	\$1.00	\$497.43	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 SELL	10.000	\$1.00	\$994.87	
06/21/23	PUT QQQ	06/21/23 363 INVESCO QQQ	8PKYFB1 SELL	10.000	\$0.50	\$494.87	
06/21/23	PUT QQQ	06/21/23 365 INVESCO QQQ	8PKYFB5 PURCHASE	5.000	\$0.92	\$462.55	
06/21/23	PUT QQQ	06/21/23 365 INVESCO QQQ	8PKYFB5 PURCHASE	5.000	\$1.00	\$502.55	
06/21/23	PUT QQQ	06/21/23 365 INVESCO QQQ	8PKYFB5 SELL	1.000	\$2.09	\$208.48	
06/21/23	PUT QQQ	06/21/23 365 INVESCO QQQ	8PKYFB5 SELL	4.000	\$1.89	\$753.94	
06/21/23	PUT QQQ	06/21/23 365 INVESCO QQQ	8PKYFB5 SELL	5.000	\$1.30	\$647.43	
05/08/23	PUT QQQ	05/08/23 321 INVESCO QQQ	8PMCLD0 PURCHASE	1.000	\$0.35	\$35.51	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 PURCHASE	3.000	\$1.00	\$301.53	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 PURCHASE	5.000	\$0.61	\$307.55	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 PURCHASE	5.000	\$0.77	\$387.55	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 PURCHASE	5.000	\$1.00	\$502.55	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 SELL	1.000	\$0.51	\$50.48	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 SELL	3.000	\$0.89	\$265.45	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 SELL	5.000	\$0.89	\$442.43	
07/18/23	PUT QQQ	07/18/23 381 INVESCO QQQ	8PNLXK3 SELL	9.000	\$0.50	\$445.38	
07/18/23	PUT QQQ	07/18/23 382 INVESCO QQQ	8PNLXM9 PURCHASE	5.000	\$1.40	\$702.55	
07/18/23	PUT QQQ	07/18/23 382 INVESCO QQQ	8PNLXM9 SELL	5.000	\$1.51	\$752.43	
07/18/23	PUT QQQ	07/18/23 383 INVESCO QQQ	8PNLYS7 PURCHASE	10.000	\$0.59	\$595.10	
07/18/23	PUT QQQ	07/18/23 383 INVESCO QQQ	8PNLYS7 PURCHASE	10.000	\$0.61	\$615.10	
07/18/23	PUT QQQ	07/18/23 383 INVESCO QQQ	8PNLYS7 SELL	1.000	\$0.34	\$33.48	
07/18/23	PUT QQQ	07/18/23 383 INVESCO QQQ	8PNLYS7 SELL	9.000	\$0.34	\$301.38	
07/18/23	PUT QQQ	07/18/23 383 INVESCO QQQ	8PNLYS7 SELL	10.000	\$0.30	\$294.87	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 PURCHASE	1.000	\$0.92	\$92.51	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 PURCHASE	1.000	\$0.92	\$92.51	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 PURCHASE	1.000	\$0.92	\$92.51	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 SELL	1.000	\$1.13	\$112.48	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 SELL	1.000	\$1.13	\$112.48	
07/18/23	PUT QQQ	07/18/23 385 INVESCO QQQ	8PNLYW8 SELL	1.000	\$1.13	\$112.48	
07/18/23	PUT QQQ	07/18/23 386 INVESCO QQQ	8PNLYX2 PURCHASE	10.000	\$0.20	\$205.10	
07/18/23	PUT QQQ	07/18/23 386 INVESCO QQQ	8PNLYX2 SELL	1.000	\$0.44	\$43.48	
07/18/23	PUT QQQ	07/18/23 386 INVESCO QQQ	8PNLYX2 SELL	4.000	\$0.44	\$173.94	
07/18/23	PUT QQQ	07/18/23 386 INVESCO QQQ	8PNLYX2 SELL	5.000	\$0.44	\$217.43	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/18/23	PUT QQQ	07/18/23 387 INVESCO QQQ	8PNLYX4 PURCHASE	5.000	\$0.95	\$477.55	
07/18/23	PUT QQQ	07/18/23 387 INVESCO QQQ	8PNLYX4 SELL	5.000	\$0.90	\$447.43	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	5.000	\$1.08	\$542.55	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	5.000	\$0.85	\$427.55	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	5.000	\$0.85	\$427.55	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	5.000	\$0.75	\$377.55	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	5.000	\$0.75	\$377.55	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	10.000	\$0.54	\$545.10	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 PURCHASE	10.000	\$0.65	\$655.10	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	4.000	\$0.43	\$169.94	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	5.000	\$1.00	\$497.43	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	6.000	\$0.43	\$254.92	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	10.000	\$0.23	\$224.87	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	10.000	\$0.88	\$874.87	
07/19/23	PUT QQQ	07/19/23 385 INVESCO QQQ	8PNNBT9 SELL	10.000	\$0.56	\$554.87	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	1.000	\$1.20	\$120.51	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	4.000	\$1.20	\$482.04	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	5.000	\$0.98	\$492.55	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	5.000	\$0.97	\$487.55	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	5.000	\$0.67	\$337.55	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	5.000	\$0.85	\$427.55	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 PURCHASE	10.000	\$1.00	\$1,005.10	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	5.000	\$1.50	\$747.43	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	5.000	\$1.10	\$547.43	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	5.000	\$0.90	\$447.43	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	5.000	\$1.16	\$577.43	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	5.000	\$1.05	\$522.43	
07/19/23	PUT QQQ	07/19/23 386 INVESCO QQQ	8PNNGD6 SELL	10.000	\$1.00	\$994.87	
07/19/23	CALL QQQ	07/19/23 387 INVESCO QQQ	8PNNGD7 PURCHASE	3.000	\$1.25	\$376.53	
07/19/23	CALL QQQ	07/19/23 387 INVESCO QQQ	8PNNGD7 PURCHASE	5.000	\$1.19	\$597.55	
07/19/23	CALL QQQ	07/19/23 387 INVESCO QQQ	8PNNGD7 SELL	3.000	\$1.03	\$307.45	
07/19/23	CALL QQQ	07/19/23 387 INVESCO QQQ	8PNNGD7 SELL	5.000	\$1.23	\$612.43	
07/19/23	PUT QQQ	07/19/23 388 INVESCO QQQ	8PNNGM7 PURCHASE	5.000	\$1.67	\$837.55	
07/19/23	PUT QQQ	07/19/23 388 INVESCO QQQ	8PNNGM7 SELL	5.000	\$1.72	\$857.43	
07/28/23	PUT QQQ	07/28/23 383 INVESCO QQQ	8PNPFV9 PURCHASE	5.000	\$0.60	\$302.55	
07/28/23	PUT QQQ	07/28/23 383 INVESCO QQQ	8PNPFV9 PURCHASE	10.000	\$0.40	\$405.10	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/28/23	PUT QQQ	07/28/23 383 INVESCO QQQ	8PNPFV9 SELL	5.000	\$0.76	\$377.43	
03/31/23	PUT QQQ	03/31/23 315 INVESCO QQQ	8PPHYX9 PURCHASE	10.000	\$0.39	\$395.10	
03/31/23	PUT QQQ	03/31/23 315 INVESCO QQQ	8PPHYX9 PURCHASE	10.000	\$0.15	\$155.10	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	1.000	\$1.01	\$101.51	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	1.000	\$0.90	\$90.51	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	1.000	\$1.40	\$140.51	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	2.000	\$1.40	\$281.02	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	2.000	\$1.00	\$201.02	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	2.000	\$0.75	\$151.02	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	3.000	\$0.49	\$148.53	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 PURCHASE	3.000	\$0.75	\$226.53	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 SELL	2.000	\$1.50	\$298.97	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 SELL	3.000	\$1.31	\$391.45	
08/03/23	PUT QQQ	08/03/23 372 INVESCO QQQ	8PQJPY1 SELL	3.000	\$1.30	\$388.45	
08/07/23	PUT QQQ	08/07/23 372 INVESCO QQQ	8PQJRJ6 PURCHASE	1.000	\$0.81	\$81.51	
08/07/23	PUT QQQ	08/07/23 372 INVESCO QQQ	8PQJRJ6 PURCHASE	2.000	\$0.60	\$121.02	
08/07/23	PUT QQQ	08/07/23 372 INVESCO QQQ	8PQJRJ6 SELL	1.000	\$1.01	\$100.48	
08/07/23	PUT QQQ	08/07/23 372 INVESCO QQQ	8PQJRJ6 SELL	2.000	\$1.20	\$238.97	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 PURCHASE	1.000	\$1.54	\$154.51	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 PURCHASE	1.000	\$1.28	\$128.51	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 PURCHASE	2.000	\$1.40	\$281.02	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 PURCHASE	2.000	\$1.55	\$311.02	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 SELL	1.000	\$1.93	\$192.48	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 SELL	1.000	\$2.18	\$217.48	
08/07/23	PUT QQQ	08/07/23 374 INVESCO QQQ	8PQJRR2 SELL	4.000	\$1.70	\$677.94	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 PURCHASE	2.000	\$1.58	\$317.02	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 PURCHASE	2.000	\$0.90	\$181.02	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 PURCHASE	4.000	\$0.69	\$278.04	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 SELL	1.000	\$0.80	\$79.48	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 SELL	1.000	\$0.75	\$74.48	
08/08/23	CALL QQQ	08/08/23 370 INVESCO QQQ	8PRGJH5 SELL	6.000	\$0.75	\$446.91	
08/08/23	PUT QQQ	08/08/23 370 INVESCO QQQ	8PRGJH6 PURCHASE	2.000	\$1.19	\$239.02	
08/08/23	PUT QQQ	08/08/23 370 INVESCO QQQ	8PRGJH6 PURCHASE	2.000	\$1.15	\$231.02	
08/08/23	PUT QQQ	08/08/23 370 INVESCO QQQ	8PRGJH6 SELL	2.000	\$0.79	\$156.97	
08/08/23	PUT QQQ	08/08/23 370 INVESCO QQQ	8PRGJH6 SELL	2.000	\$1.35	\$268.97	
08/08/23	PUT QQQ	08/08/23 372 INVESCO QQQ	8PRGJK5 PURCHASE	1.000	\$1.20	\$120.51	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/08/23	PUT QQQ	08/08/23 372 INVESCO QQQ	8PRGJK5 PURCHASE	2.000	\$1.00	\$201.02	
08/08/23	PUT QQQ	08/08/23 372 INVESCO QQQ	8PRGJK5 SELL	3.000	\$1.25	\$373.45	
08/08/23	PUT QQQ	08/08/23 373 INVESCO QQQ	8PRGJP0 PURCHASE	2.000	\$1.25	\$251.02	
08/08/23	PUT QQQ	08/08/23 373 INVESCO QQQ	8PRGJP0 PURCHASE	4.000	\$0.80	\$322.04	
08/08/23	PUT QQQ	08/08/23 373 INVESCO QQQ	8PRGJP0 SELL	6.000	\$0.89	\$530.91	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 PURCHASE	2.000	\$0.80	\$161.02	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 PURCHASE	3.000	\$0.80	\$241.53	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 PURCHASE	3.000	\$0.50	\$151.53	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 PURCHASE	3.000	\$0.65	\$196.53	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 PURCHASE	10.000	\$0.32	\$325.11	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 SELL	2.000	\$1.25	\$248.97	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 SELL	2.000	\$1.50	\$298.97	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 SELL	3.000	\$0.65	\$193.45	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 SELL	4.000	\$0.71	\$281.94	
08/09/23	PUT QQQ	08/09/23 370 INVESCO QQQ	8PRLFF4 SELL	10.000	\$0.50	\$494.86	
08/09/23	PUT QQQ	08/09/23 372 INVESCO QQQ	8PRLGK8 PURCHASE	2.000	\$2.10	\$421.02	
08/09/23	PUT QQQ	08/09/23 372 INVESCO QQQ	8PRLGK8 SELL	2.000	\$2.25	\$448.97	
01/20/23	CALL QQQ	01/20/23 278 INVESCO QQQ	8SBHQN4 PURCHASE	2.000	\$0.85	\$171.02	
01/20/23	CALL QQQ	01/20/23 278 INVESCO QQQ	8SBHQN4 SELL	2.000	\$1.25	\$248.97	
01/27/23	PUT QQQ	01/27/23 291 INVESCO QQQ	8SCFGR3 PURCHASE	4.000	\$0.36	\$146.04	
01/27/23	PUT QQQ	01/27/23 291 INVESCO QQQ	8SCFGR3 PURCHASE	5.000	\$0.73	\$367.55	
01/27/23	PUT META	01/27/23 150 META PLATFOR	8SDBFM6 PURCHASE	2.000	\$1.00	\$201.02	
01/27/23	PUT META	01/27/23 150 META PLATFOR	8SDBFM6 SELL	2.000	\$1.05	\$208.97	
01/09/23	PUT QQQ	01/09/23 271 INVESCO QQQ	8SDGPN9 PURCHASE	5.000	\$1.10	\$552.55	
01/09/23	PUT QQQ	01/09/23 271 INVESCO QQQ	8SDGPN9 SELL	5.000	\$1.21	\$602.42	
01/09/23	PUT QQQ	01/09/23 272 INVESCO QQQ	8SDGPP1 PURCHASE	5.000	\$1.00	\$502.55	
01/09/23	PUT QQQ	01/09/23 272 INVESCO QQQ	8SDGPP1 PURCHASE	5.000	\$0.50	\$252.55	
01/09/23	PUT QQQ	01/09/23 272 INVESCO QQQ	8SDGPP1 SELL	5.000	\$1.49	\$742.42	
01/09/23	PUT QQQ	01/09/23 272 INVESCO QQQ	8SDGPP1 SELL	5.000	\$0.75	\$372.43	
01/10/23	PUT QQQ	01/10/23 271 INVESCO QQQ	8SDGPW9 PURCHASE	5.000	\$1.00	\$502.55	
01/10/23	PUT QQQ	01/10/23 271 INVESCO QQQ	8SDGPW9 PURCHASE	5.000	\$1.00	\$502.55	
01/10/23	PUT QQQ	01/10/23 271 INVESCO QQQ	8SDGPW9 SELL	5.000	\$1.75	\$872.41	
01/12/23	PUT QQQ	01/12/23 276 INVESCO QQQ	8SDNYS5 PURCHASE	5.000	\$0.65	\$327.55	
01/12/23	PUT QQQ	01/12/23 276 INVESCO QQQ	8SDNYS5 PURCHASE	5.000	\$0.80	\$402.55	
01/12/23	PUT QQQ	01/12/23 276 INVESCO QQQ	8SDNYS5 PURCHASE	5.000	\$0.16	\$82.55	
01/12/23	PUT QQQ	01/12/23 276 INVESCO QQQ	8SDNYS5 PURCHASE	5.000	\$0.95	\$477.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/12/23	PUT QQQ	01/12/23 276 INVESCO QQQ	8SDNYS5 SELL	5.000	\$1.26	\$627.42	
05/19/23	PUT QQQ	05/19/23 336 INVESCO QQQ	8SDRYG2 PURCHASE	1.000	\$0.73	\$73.51	
01/23/23	CALL QQQ	01/23/23 283 INVESCO QQQ	8SFFWL0 PURCHASE	5.000	\$1.33	\$667.55	
01/23/23	CALL QQQ	01/23/23 283 INVESCO QQQ	8SFFWL0 SELL	2.000	\$1.64	\$326.97	
01/23/23	CALL QQQ	01/23/23 283 INVESCO QQQ	8SFFWL0 SELL	3.000	\$1.59	\$475.44	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 PURCHASE	1.000	\$0.48	\$48.51	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 PURCHASE	1.000	\$0.47	\$47.51	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 PURCHASE	2.000	\$0.49	\$99.02	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 PURCHASE	2.000	\$0.75	\$151.02	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 PURCHASE	5.000	\$0.30	\$152.55	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 SELL	1.000	\$0.76	\$75.48	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 SELL	1.000	\$0.69	\$68.48	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 SELL	1.000	\$0.98	\$97.48	
04/21/23	PUT QQQ	04/21/23 315 INVESCO QQQ	8SFFYG1 SELL	1.000	\$1.10	\$109.48	
01/23/23	PUT QQQ	01/23/23 286 INVESCO QQQ	8SFJDY2 PURCHASE	3.000	\$0.70	\$211.53	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 PURCHASE	1.000	\$0.67	\$67.51	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 PURCHASE	1.000	\$1.18	\$118.51	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 PURCHASE	2.000	\$1.00	\$201.02	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 PURCHASE	5.000	\$0.75	\$377.55	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 SELL	2.000	\$0.44	\$86.97	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 SELL	2.000	\$0.54	\$106.97	
01/24/23	PUT QQQ	01/24/23 287 INVESCO QQQ	8SFJGJ9 SELL	5.000	\$0.55	\$272.43	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	1.000	\$1.05	\$105.51	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	1.000	\$0.66	\$66.51	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	2.000	\$0.80	\$161.02	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	2.000	\$0.90	\$181.02	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	2.000	\$0.50	\$101.02	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	2.000	\$0.45	\$91.02	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	5.000	\$0.20	\$102.55	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	10.000	\$0.35	\$355.10	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 PURCHASE	10.000	\$0.48	\$485.10	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 SELL	2.000	\$0.55	\$108.97	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 SELL	2.000	\$1.00	\$198.97	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 SELL	2.000	\$0.60	\$118.97	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 SELL	3.000	\$1.05	\$313.45	
07/28/23	PUT QQQ	07/28/23 380 INVESCO QQQ	8SFRFP9 SELL	10.000	\$0.45	\$444.87	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/05/23	PUT QQQ	01/05/23 264 INVESCO QQQ	8SGGTG8 PURCHASE	5.000	\$1.36	\$682.55	
01/05/23	PUT QQQ	01/05/23 264 INVESCO QQQ	8SGGTG8 PURCHASE	5.000	\$1.06	\$532.55	
01/05/23	PUT QQQ	01/05/23 264 INVESCO QQQ	8SGGTG8 SELL	5.000	\$1.27	\$632.42	
01/05/23	PUT QQQ	01/05/23 264 INVESCO QQQ	8SGGTG8 SELL	5.000	\$1.50	\$747.42	
07/12/23	CALL ROKU	07/14/23 77 ROKU INC	8SGVWS0 PURCHASE	10.000	\$1.50	\$1,505.10	
07/12/23	CALL ROKU	07/14/23 77 ROKU INC	8SGVWS0 SELL	10.000	\$1.55	\$1,544.86	
03/24/23	PUT QQQ	03/24/23 308 INVESCO QQQ	8SGYTD3 PURCHASE	1.000	\$1.25	\$125.51	
03/24/23	PUT QQQ	03/24/23 308 INVESCO QQQ	8SGYTD3 PURCHASE	1.000	\$1.18	\$118.51	
03/24/23	PUT QQQ	03/24/23 308 INVESCO QQQ	8SGYTD3 PURCHASE	1.000	\$1.50	\$150.51	
03/24/23	PUT QQQ	03/24/23 308 INVESCO QQQ	8SGYTD3 SELL	1.000	\$1.39	\$138.48	
03/24/23	PUT QQQ	03/24/23 308 INVESCO QQQ	8SGYTD3 SELL	1.000	\$1.45	\$144.48	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 PURCHASE	2.000	\$1.40	\$281.02	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 PURCHASE	5.000	\$0.74	\$372.55	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 PURCHASE	5.000	\$1.02	\$512.55	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 PURCHASE	10.000	\$0.47	\$475.10	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 PURCHASE	10.000	\$0.15	\$155.10	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 SELL	2.000	\$0.62	\$122.97	
06/30/23	PUT QQQ	06/30/23 368 INVESCO QQQ	8SJKYS1 SELL	10.000	\$0.75	\$744.87	
04/14/23	PUT QQQ	04/14/23 316 INVESCO QQQ	8SJNCS1 PURCHASE	1.000	\$0.46	\$46.51	
05/05/23	PUT QQQ	05/05/23 317.50 INVESCO Q	8SJZKM3 PURCHASE	3.000	\$0.50	\$151.53	
05/05/23	PUT QQQ	05/05/23 317.50 INVESCO Q	8SJZKM3 PURCHASE	4.000	\$0.42	\$170.04	
05/05/23	PUT QQQ	05/05/23 317.50 INVESCO Q	8SJZKM3 PURCHASE	5.000	\$0.30	\$152.55	
05/05/23	PUT QQQ	05/05/23 317.50 INVESCO Q	8SJZKM3 PURCHASE	10.000	\$0.25	\$255.10	
04/10/23	PUT QQQ	04/10/23 314 INVESCO QQQ	8SKSNM5 PURCHASE	2.000	\$0.50	\$101.02	
04/10/23	CALL QQQ	04/10/23 315 INVESCO QQQ	8SKSNM6 PURCHASE	2.000	\$0.55	\$111.02	
04/10/23	CALL QQQ	04/10/23 315 INVESCO QQQ	8SKSNM6 SELL	1.000	\$0.68	\$67.48	
04/10/23	CALL QQQ	04/10/23 315 INVESCO QQQ	8SKSNM6 SELL	1.000	\$0.60	\$59.48	
03/23/23	PUT QQQ	03/23/23 310 INVESCO QQQ	8SKXYS9 PURCHASE	1.000	\$0.71	\$71.51	
03/23/23	PUT QQQ	03/23/23 310 INVESCO QQQ	8SKXYS9 PURCHASE	1.000	\$1.35	\$135.51	
03/23/23	PUT QQQ	03/23/23 310 INVESCO QQQ	8SKXYS9 SELL	1.000	\$1.45	\$144.48	
03/23/23	PUT QQQ	03/23/23 310 INVESCO QQQ	8SKXYS9 SELL	1.000	\$1.00	\$99.48	
04/13/23	PUT QQQ	04/13/23 314 INVESCO QQQ	8SLBJG4 PURCHASE	2.000	\$0.58	\$117.02	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	1.000	\$0.23	\$23.51	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	4.000	\$0.22	\$90.04	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	5.000	\$0.23	\$117.56	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	5.000	\$1.00	\$502.56	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	5.000	\$0.75	\$377.56	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	5.000	\$0.63	\$317.56	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	5.000	\$0.50	\$252.56	
08/14/23	PUT QQQ	08/14/23 365 INVESCO QQQ	8SLDRL9 PURCHASE	10.000	\$0.30	\$305.11	
08/14/23	PUT QQQ	08/14/23 366 INVESCO QQQ	8SLDRY7 PURCHASE	2.000	\$1.21	\$243.02	
08/14/23	PUT QQQ	08/14/23 366 INVESCO QQQ	8SLDRY7 PURCHASE	2.000	\$1.00	\$201.02	
08/14/23	PUT QQQ	08/14/23 366 INVESCO QQQ	8SLDRY7 SELL	4.000	\$1.12	\$445.94	
05/10/23	CALL QQQ	05/10/23 324 INVESCO QQQ	8SLSSR7 PURCHASE	1.000	\$0.90	\$90.51	
05/10/23	CALL QQQ	05/10/23 324 INVESCO QQQ	8SLSSR7 PURCHASE	1.000	\$0.70	\$70.51	
05/10/23	CALL QQQ	05/10/23 324 INVESCO QQQ	8SLSSR7 PURCHASE	1.000	\$0.52	\$52.51	
05/10/23	CALL QQQ	05/10/23 324 INVESCO QQQ	8SLSSR7 SELL	1.000	\$1.00	\$99.48	
05/10/23	CALL QQQ	05/10/23 324 INVESCO QQQ	8SLSSR7 SELL	2.000	\$1.00	\$198.97	
05/10/23	PUT QQQ	05/10/23 324 INVESCO QQQ	8SLSSR8 PURCHASE	1.000	\$0.55	\$55.51	
05/10/23	PUT QQQ	05/10/23 324 INVESCO QQQ	8SLSSR8 SELL	1.000	\$0.65	\$64.48	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 PURCHASE	1.000	\$0.39	\$39.51	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 PURCHASE	1.000	\$0.40	\$40.51	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 PURCHASE	2.000	\$0.22	\$45.02	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 SELL	1.000	\$0.79	\$78.48	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 SELL	1.000	\$1.21	\$120.48	
05/10/23	CALL QQQ	05/10/23 325 INVESCO QQQ	8SLSSR9 SELL	2.000	\$0.50	\$98.97	
05/10/23	CALL QQQ	05/10/23 323 INVESCO QQQ	8SLXSN6 PURCHASE	1.000	\$0.85	\$85.51	
05/10/23	CALL QQQ	05/10/23 323 INVESCO QQQ	8SLXSN6 SELL	1.000	\$0.95	\$94.48	
05/04/23	PUT UBER	05/05/23 37.50 UBER TECH	8SMJGS6 PURCHASE	5.000	\$0.60	\$302.55	
05/04/23	PUT UBER	05/05/23 37.50 UBER TECH	8SMJGS6 SELL	1.000	\$0.88	\$87.48	
05/04/23	PUT UBER	05/05/23 37.50 UBER TECH	8SMJGS6 SELL	2.000	\$0.75	\$148.97	
05/04/23	PUT UBER	05/05/23 37.50 UBER TECH	8SMJGS6 SELL	2.000	\$0.85	\$168.97	
05/11/23	PUT QQQ	05/11/23 325 INVESCO QQQ	8SMNQB9 PURCHASE	5.000	\$0.20	\$102.55	
05/11/23	PUT QQQ	05/11/23 325 INVESCO QQQ	8SMNQB9 SELL	5.000	\$0.50	\$247.43	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 PURCHASE	1.000	\$0.63	\$63.51	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 PURCHASE	1.000	\$0.63	\$63.51	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 PURCHASE	2.000	\$0.45	\$91.02	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 PURCHASE	3.000	\$0.25	\$76.53	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 PURCHASE	5.000	\$0.20	\$102.55	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 SELL	2.000	\$0.60	\$118.97	
05/11/23	PUT QQQ	05/11/23 326 INVESCO QQQ	8SMNQC1 SELL	5.000	\$0.09	\$42.43	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	1.000	\$0.62	\$62.51	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	1.000	\$0.55	\$55.51	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	1.000	\$0.55	\$55.51	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	1.000	\$0.70	\$70.51	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	2.000	\$0.65	\$131.02	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 PURCHASE	2.000	\$0.35	\$71.02	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 SELL	1.000	\$0.77	\$76.48	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 SELL	1.000	\$1.00	\$99.48	
05/15/23	PUT QQQ	05/15/23 325 INVESCO QQQ	8SMNSG5 SELL	2.000	\$0.85	\$168.97	
05/16/23	PUT QQQ	05/16/23 326 INVESCO QQQ	8SMQPR2 PURCHASE	2.000	\$0.54	\$109.02	
05/16/23	PUT QQQ	05/16/23 326 INVESCO QQQ	8SMQPR2 PURCHASE	2.000	\$0.45	\$91.02	
05/16/23	PUT QQQ	05/16/23 326 INVESCO QQQ	8SMQPR2 PURCHASE	4.000	\$0.20	\$82.04	
06/02/23	CALL QQQ	06/02/23 356 INVESCO QQQ	8SMQPX2 PURCHASE	5.000	\$0.30	\$152.55	
06/02/23	CALL QQQ	06/02/23 356 INVESCO QQQ	8SMQPX2 PURCHASE	5.000	\$0.50	\$252.55	
06/02/23	CALL QQQ	06/02/23 356 INVESCO QQQ	8SMQPX2 PURCHASE	10.000	\$0.30	\$305.10	
06/02/23	CALL QQQ	06/02/23 356 INVESCO QQQ	8SMQPX2 SELL	10.000	\$0.42	\$414.87	
06/09/23	CALL QQQ	06/09/23 354 INVESCO QQQ	8SMQPX5 PURCHASE	5.000	\$0.88	\$442.55	
06/09/23	CALL QQQ	06/09/23 354 INVESCO QQQ	8SMQPX5 SELL	5.000	\$0.87	\$432.43	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 PURCHASE	1.000	\$0.39	\$39.51	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 PURCHASE	4.000	\$0.39	\$158.04	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 PURCHASE	5.000	\$0.70	\$352.55	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 PURCHASE	5.000	\$0.80	\$402.55	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 SELL	5.000	\$0.39	\$192.43	
06/09/23	PUT QQQ	06/09/23 354 INVESCO QQQ	8SMQPX6 SELL	10.000	\$0.62	\$614.87	
06/09/23	CALL QQQ	06/09/23 356 INVESCO QQQ	8SMQPX7 PURCHASE	10.000	\$0.80	\$805.10	
06/09/23	CALL QQQ	06/09/23 356 INVESCO QQQ	8SMQPX7 SELL	5.000	\$1.25	\$622.43	
06/09/23	CALL QQQ	06/09/23 356 INVESCO QQQ	8SMQPX7 SELL	5.000	\$1.09	\$542.43	
06/09/23	PUT QQQ	06/09/23 356 INVESCO QQQ	8SMQPX8 PURCHASE	5.000	\$0.90	\$452.55	
06/09/23	PUT QQQ	06/09/23 356 INVESCO QQQ	8SMQPX8 PURCHASE	10.000	\$0.88	\$885.10	
06/09/23	PUT QQQ	06/09/23 356 INVESCO QQQ	8SMQPX8 SELL	5.000	\$1.19	\$592.43	
06/09/23	PUT QQQ	06/09/23 356 INVESCO QQQ	8SMQPX8 SELL	5.000	\$0.66	\$327.43	
06/09/23	PUT QQQ	06/09/23 356 INVESCO QQQ	8SMQPX8 SELL	5.000	\$1.30	\$647.43	
06/15/23	PUT TSLA	06/16/23 252.50 TESLA INC	8SMVMS0 PURCHASE	4.000	\$2.71	\$1,086.04	
06/15/23	PUT TSLA	06/16/23 252.50 TESLA INC	8SMVMS0 SELL	4.000	\$2.11	\$841.94	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	2.000	\$3.27	\$655.02	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	2.000	\$3.05	\$611.02	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	3.000	\$1.77	\$532.53	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	3.000	\$3.00	\$901.53	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	3.000	\$2.85	\$856.53	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	4.000	\$4.00	\$1,602.04	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 PURCHASE	6.000	\$1.00	\$603.06	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 SELL	2.000	\$2.28	\$454.97	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 SELL	2.000	\$3.25	\$648.97	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 SELL	3.000	\$3.25	\$973.45	
06/22/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 SELL	4.000	\$4.25	\$1,697.93	
06/23/23	PUT TSLA	06/23/23 252.50 TESLA INC	8SMVMS5 SELL	12.000	\$1.50	\$1,793.83	
06/12/23	PUT QQQ	06/12/23 356 INVESCO QQQ	8SMZYW0 PURCHASE	10.000	\$0.31	\$315.10	
06/12/23	PUT QQQ	06/12/23 356 INVESCO QQQ	8SMZYW0 PURCHASE	10.000	\$0.40	\$405.10	
06/12/23	PUT QQQ	06/12/23 356 INVESCO QQQ	8SMZYW0 SELL	10.000	\$0.34	\$334.87	
06/12/23	PUT QQQ	06/12/23 356 INVESCO QQQ	8SMZYW0 SELL	10.000	\$0.25	\$244.87	
06/12/23	PUT QQQ	06/12/23 357 INVESCO QQQ	8SMZYW2 PURCHASE	10.000	\$0.45	\$455.10	
06/12/23	PUT QQQ	06/12/23 357 INVESCO QQQ	8SMZYW2 SELL	10.000	\$0.23	\$224.87	
06/12/23	PUT QQQ	06/12/23 359 INVESCO QQQ	8SMZYW6 PURCHASE	5.000	\$0.50	\$252.55	
06/12/23	PUT QQQ	06/12/23 359 INVESCO QQQ	8SMZYW6 SELL	5.000	\$0.26	\$127.43	
06/13/23	PUT QQQ	06/13/23 361 INVESCO QQQ	8SNBBL1 PURCHASE	10.000	\$0.42	\$425.10	
06/13/23	PUT QQQ	06/13/23 361 INVESCO QQQ	8SNBBL1 PURCHASE	10.000	\$0.30	\$305.10	
06/13/23	PUT QQQ	06/13/23 361 INVESCO QQQ	8SNBBL1 SELL	10.000	\$0.23	\$224.87	
06/13/23	PUT QQQ	06/13/23 361 INVESCO QQQ	8SNBBL1 SELL	10.000	\$0.29	\$284.87	
06/13/23	CALL QQQ	06/13/23 362 INVESCO QQQ	8SNBBL3 PURCHASE	5.000	\$0.75	\$377.55	
06/13/23	CALL QQQ	06/13/23 362 INVESCO QQQ	8SNBBL3 SELL	5.000	\$0.85	\$422.43	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 PURCHASE	10.000	\$0.59	\$595.10	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 PURCHASE	10.000	\$0.61	\$615.10	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 SELL	1.000	\$0.78	\$77.48	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 SELL	4.000	\$0.78	\$309.94	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 SELL	5.000	\$1.05	\$522.43	
06/13/23	PUT QQQ	06/13/23 362 INVESCO QQQ	8SNBBL4 SELL	10.000	\$0.48	\$474.87	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$1.27	\$637.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$0.87	\$437.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$1.13	\$567.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$0.85	\$427.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$0.75	\$377.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	5.000	\$0.70	\$352.55	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 PURCHASE	10.000	\$0.83	\$835.10	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$0.61	\$302.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$1.00	\$497.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$1.07	\$532.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$1.01	\$502.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$0.76	\$377.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	5.000	\$1.00	\$497.43	
06/13/23	CALL QQQ	06/13/23 363 INVESCO QQQ	8SNBBL5 SELL	10.000	\$0.55	\$544.87	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	3.000	\$1.24	\$373.53	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$0.86	\$432.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$1.38	\$692.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$0.95	\$477.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$0.83	\$417.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$1.15	\$577.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	5.000	\$0.60	\$302.55	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	7.000	\$1.24	\$871.57	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 PURCHASE	10.000	\$0.55	\$555.10	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	1.000	\$1.05	\$104.48	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	1.000	\$1.05	\$104.48	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	1.000	\$1.05	\$104.48	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	1.000	\$1.05	\$104.48	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	1.000	\$1.05	\$104.48	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	5.000	\$1.04	\$517.43	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	5.000	\$0.73	\$362.43	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	5.000	\$1.07	\$532.43	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	5.000	\$0.40	\$197.43	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	5.000	\$0.80	\$397.43	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	10.000	\$1.37	\$1,364.86	
06/13/23	PUT QQQ	06/13/23 363 INVESCO QQQ	8SNBBL6 SELL	10.000	\$0.66	\$654.87	
06/14/23	PUT QQQ	06/14/23 360 INVESCO QQQ	8SNBCX8 PURCHASE	5.000	\$1.00	\$502.55	
06/14/23	PUT QQQ	06/14/23 360 INVESCO QQQ	8SNBCX8 SELL	5.000	\$1.10	\$547.43	
04/17/23	PUT QQQ	04/17/23 317 INVESCO QQQ	8SNGTB8 PURCHASE	1.000	\$0.48	\$48.51	
05/17/23	PUT QQQ	05/17/23 328 INVESCO QQQ	8SNHCD5 PURCHASE	1.000	\$0.77	\$77.51	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	1.000	\$1.10	\$110.51	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	1.000	\$1.11	\$111.51	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	2.000	\$0.46	\$93.02	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	3.000	\$1.12	\$337.53	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	5.000	\$0.80	\$402.55	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	5.000	\$0.80	\$402.55	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	5.000	\$1.00	\$502.55	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	8.000	\$0.46	\$372.08	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 PURCHASE	10.000	\$0.15	\$155.10	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 SELL	1.000	\$1.09	\$108.48	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 SELL	4.000	\$1.09	\$433.94	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 SELL	5.000	\$0.95	\$472.43	
07/06/23	PUT QQQ	07/06/23 365 INVESCO QQQ	8SPMSF9 SELL	5.000	\$0.90	\$447.43	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 PURCHASE	5.000	\$0.84	\$422.55	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 PURCHASE	5.000	\$0.65	\$327.55	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 PURCHASE	5.000	\$0.75	\$377.55	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 PURCHASE	5.000	\$0.90	\$452.55	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 SELL	5.000	\$1.09	\$542.43	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 SELL	5.000	\$0.88	\$437.43	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 SELL	5.000	\$0.85	\$422.43	
07/06/23	CALL QQQ	07/06/23 367 INVESCO QQQ	8SPMSG3 SELL	5.000	\$0.86	\$427.43	
07/06/23	PUT QQQ	07/06/23 367 INVESCO QQQ	8SPMSG4 PURCHASE	3.000	\$1.00	\$301.53	
07/06/23	PUT QQQ	07/06/23 367 INVESCO QQQ	8SPMSG4 PURCHASE	5.000	\$0.81	\$407.55	
07/06/23	PUT QQQ	07/06/23 367 INVESCO QQQ	8SPMSG4 PURCHASE	5.000	\$0.75	\$377.55	
06/22/23	PUT QQQ	06/22/23 364 INVESCO QQQ	8SPSGB0 PURCHASE	10.000	\$0.70	\$705.10	
06/22/23	PUT QQQ	06/22/23 364 INVESCO QQQ	8SPSGB0 PURCHASE	10.000	\$0.75	\$755.10	
06/22/23	PUT QQQ	06/22/23 364 INVESCO QQQ	8SPSGB0 PURCHASE	10.000	\$0.50	\$505.10	
08/21/23	PUT TSLA	08/25/23 220 TESLA INC	8SQCXB2 PURCHASE	1.000	\$3.25	\$325.51	
08/21/23	PUT TSLA	08/25/23 220 TESLA INC	8SQCXB2 PURCHASE	1.000	\$2.40	\$240.51	
08/21/23	PUT TSLA	08/25/23 220 TESLA INC	8SQCXB2 SELL	1.000	\$2.70	\$269.48	
08/21/23	PUT TSLA	08/25/23 220 TESLA INC	8SQCXB2 SELL	1.000	\$3.00	\$299.48	
06/26/23	CALL QQQ	06/26/23 358 INVESCO QQQ	8SQKSZ4 PURCHASE	10.000	\$0.20	\$205.10	
06/26/23	CALL QQQ	06/26/23 358 INVESCO QQQ	8SQKSZ4 SELL	10.000	\$0.23	\$224.87	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	3.000	\$0.70	\$211.53	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	5.000	\$0.80	\$402.55	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	5.000	\$0.50	\$252.55	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	5.000	\$0.80	\$402.55	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	5.000	\$0.65	\$327.55	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	15.000	\$0.16	\$247.65	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 PURCHASE	15.000	\$0.14	\$217.65	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	1.000	\$0.49	\$48.48	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	4.000	\$0.49	\$193.94	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	5.000	\$0.60	\$297.43	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	10.000	\$0.40	\$394.87	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	15.000	\$0.30	\$442.30	
06/26/23	PUT QQQ	06/26/23 359 INVESCO QQQ	8SQKTB1 SELL	15.000	\$0.33	\$487.30	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 PURCHASE	5.000	\$0.82	\$412.55	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 PURCHASE	5.000	\$0.82	\$412.55	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 PURCHASE	10.000	\$0.88	\$885.10	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 PURCHASE	10.000	\$0.57	\$575.10	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 PURCHASE	10.000	\$0.70	\$705.10	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 SELL	10.000	\$0.59	\$584.87	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 SELL	10.000	\$1.28	\$1,274.86	
06/26/23	PUT QQQ	06/26/23 361 INVESCO QQQ	8SQKTB5 SELL	20.000	\$0.57	\$1,129.74	
06/26/23	PUT QQQ	06/26/23 364 INVESCO QQQ	8SQKTC3 PURCHASE	5.000	\$1.25	\$627.55	
06/26/23	PUT QQQ	06/26/23 364 INVESCO QQQ	8SQKTC3 SELL	5.000	\$2.68	\$1,337.42	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 PURCHASE	2.000	\$2.23	\$447.02	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 PURCHASE	2.000	\$2.21	\$443.02	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 PURCHASE	4.000	\$1.25	\$502.04	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 SELL	2.000	\$1.93	\$384.97	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 SELL	2.000	\$1.34	\$266.97	
06/23/23	PUT TSLA	06/23/23 257.50 TESLA INC	8SQMNQ9 SELL	4.000	\$1.00	\$397.94	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 PURCHASE	1.000	\$0.90	\$90.51	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 PURCHASE	2.000	\$0.75	\$151.02	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 PURCHASE	3.000	\$0.89	\$268.53	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 PURCHASE	3.000	\$1.25	\$376.53	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 PURCHASE	3.000	\$1.00	\$301.53	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.25	\$124.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.25	\$124.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.25	\$124.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.30	\$129.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.40	\$139.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	1.000	\$1.50	\$149.48	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	3.000	\$0.71	\$211.45	
08/04/23	PUT AMZN	08/04/23 141 AMAZON.COM I	8SRDRM8 SELL	3.000	\$0.65	\$193.45	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 PURCHASE	10.000	\$1.30	\$1,305.10	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 PURCHASE	10.000	\$1.50	\$1,505.10	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 PURCHASE	10.000	\$1.30	\$1,305.10	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 PURCHASE	10.000	\$1.20	\$1,205.10	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 SELL	5.000	\$1.85	\$922.43	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 SELL	5.000	\$1.50	\$747.43	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 SELL	10.000	\$1.23	\$1,224.87	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 SELL	10.000	\$1.40	\$1,394.86	
07/11/23	CALL CRM	07/14/23 222.50 SALESFORC	8SRRWG4 SELL	10.000	\$1.55	\$1,544.86	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	5.000	\$1.30	\$652.55	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 SELL	5.000	\$1.31	\$652.43	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	5.000	\$0.60	\$302.55	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	5.000	\$0.55	\$277.55	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	5.000	\$0.44	\$222.55	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	10.000	\$0.32	\$325.10	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	10.000	\$0.28	\$285.10	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 SELL	2.000	\$0.65	\$128.97	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 SELL	3.000	\$0.65	\$193.45	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 PURCHASE	1.000	\$1.10	\$110.51	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 PURCHASE	4.000	\$1.11	\$446.04	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 PURCHASE	5.000	\$0.78	\$392.55	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 PURCHASE	10.000	\$0.05	\$55.10	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 SELL	2.000	\$2.00	\$398.97	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 SELL	3.000	\$1.50	\$448.45	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 SELL	5.000	\$1.43	\$712.43	
07/10/23	PUT QQQ	07/10/23 366 INVESCO QQQ	8SRZBM6 SELL	10.000	\$0.02	\$14.87	
07/10/23	PUT QQQ	07/10/23 367 INVESCO QQQ	8SRZBP0 PURCHASE	10.000	\$0.48	\$485.10	
07/10/23	PUT QQQ	07/10/23 367 INVESCO QQQ	8SRZBP0 SELL	1.000	\$0.33	\$32.48	
07/10/23	PUT QQQ	07/10/23 367 INVESCO QQQ	8SRZBP0 SELL	4.000	\$0.39	\$153.94	
07/10/23	PUT QQQ	07/10/23 367 INVESCO QQQ	8SRZBP0 SELL	5.000	\$0.39	\$192.43	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 PURCHASE	4.000	\$0.50	\$202.04	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 PURCHASE	5.000	\$1.19	\$597.55	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 PURCHASE	5.000	\$0.85	\$427.55	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 PURCHASE	10.000	\$0.72	\$725.10	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 PURCHASE	10.000	\$0.66	\$665.10	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	2.000	\$1.32	\$262.97	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	3.000	\$2.59	\$775.45	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	4.000	\$0.64	\$253.94	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	5.000	\$0.89	\$442.43	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	5.000	\$1.07	\$532.43	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	5.000	\$0.95	\$472.43	
07/14/23	PUT QQQ	07/14/23 381 INVESCO QQQ	8SRZBW0 SELL	10.000	\$1.00	\$994.87	
07/14/23	PUT QQQ	07/14/23 383 INVESCO QQQ	8SRZBW2 PURCHASE	1.000	\$1.26	\$126.51	
07/14/23	PUT QQQ	07/14/23 383 INVESCO QQQ	8SRZBW2 PURCHASE	4.000	\$1.26	\$506.04	
07/14/23	PUT QQQ	07/14/23 383 INVESCO QQQ	8SRZBW2 SELL	5.000	\$1.51	\$752.43	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	1.000	\$1.65	\$165.51	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	2.000	\$1.30	\$261.02	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	2.000	\$1.45	\$291.02	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	5.000	\$0.97	\$487.56	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	5.000	\$0.80	\$402.56	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 PURCHASE	5.000	\$0.50	\$252.56	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	1.000	\$1.27	\$126.48	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	2.000	\$0.90	\$178.97	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	2.000	\$1.70	\$338.97	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	5.000	\$0.90	\$447.42	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	5.000	\$1.12	\$557.42	
08/10/23	PUT QQQ	08/10/23 372 INVESCO QQQ	8STKBT1 SELL	5.000	\$0.95	\$472.42	
06/30/23	CALL QQQ	06/30/23 370 INVESCO QQQ	8SWLKF9 PURCHASE	10.000	\$0.51	\$515.10	
05/31/23	CALL LYFT	01/17/25 10 LYFT INC CLA	8SZHJG9 PURCHASE	10.000	\$2.82	\$2,825.10	
06/21/23	CALL LYFT	01/17/25 10 LYFT INC CLA	8SZHJG9 SELL	10.000	\$3.00	\$2,994.85	
05/26/23	CALL UBER	01/17/25 37.50 UBER TECH	8SZMKF7 PURCHASE	5.000	\$10.15	\$5,077.55	
06/21/23	CALL UBER	01/17/25 37.50 UBER TECH	8SZMKF7 SELL	5.000	\$12.50	\$6,247.39	
01/20/23	PUT QQQ	01/20/23 279 INVESCO QQQ	8UBSSW2 PURCHASE	4.000	\$0.62	\$250.04	
01/20/23	PUT QQQ	01/20/23 279 INVESCO QQQ	8UBSSW2 SELL	4.000	\$0.70	\$277.94	
01/25/23	CALL QQQ	01/25/23 284 INVESCO QQQ	8UCCKB0 PURCHASE	5.000	\$0.90	\$452.55	
01/25/23	CALL QQQ	01/25/23 284 INVESCO QQQ	8UCCKB0 SELL	5.000	\$1.25	\$622.42	
01/25/23	PUT QQQ	01/25/23 284 INVESCO QQQ	8UCCKB1 PURCHASE	1.000	\$0.59	\$59.51	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 PURCHASE	1.000	\$1.43	\$143.51	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 PURCHASE	1.000	\$1.56	\$156.51	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 PURCHASE	2.000	\$1.25	\$251.02	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 SELL	1.000	\$1.95	\$194.48	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 SELL	1.000	\$2.20	\$219.48	
01/26/23	CALL QQQ	01/26/23 290 INVESCO QQQ	8UCCKK0 SELL	2.000	\$2.00	\$398.97	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 PURCHASE	1.000	\$1.70	\$170.51	
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 PURCHASE	1.000	\$1.45	\$145.51	
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 PURCHASE	2.000	\$1.50	\$301.02	
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 SELL	1.000	\$2.00	\$199.48	
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 SELL	1.000	\$2.50	\$249.48	
03/03/23	CALL QQQ	03/03/23 295 INVESCO QQQ	8UCCKX2 SELL	2.000	\$1.65	\$328.97	
03/02/23	CALL CRM	03/03/23 190 SALESFORCE I	8UCHHS6 PURCHASE	1.000	\$3.00	\$300.51	
03/02/23	CALL CRM	03/03/23 190 SALESFORCE I	8UCHHS6 SELL	1.000	\$3.30	\$329.48	
01/26/23	CALL QQQ	01/26/23 291 INVESCO QQQ	8UCKFK8 PURCHASE	1.000	\$0.70	\$70.51	
01/26/23	CALL QQQ	01/26/23 291 INVESCO QQQ	8UCKFK8 SELL	1.000	\$1.27	\$126.48	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 PURCHASE	1.000	\$1.20	\$120.51	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 PURCHASE	2.000	\$1.10	\$221.02	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 PURCHASE	2.000	\$1.00	\$201.02	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 SELL	1.000	\$1.30	\$129.48	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 SELL	2.000	\$1.20	\$238.97	
03/03/23	PUT QQQ	03/03/23 296 INVESCO QQQ	8UCKFZ5 SELL	2.000	\$1.20	\$238.97	
01/11/23	PUT QQQ	01/11/23 276 INVESCO QQQ	8UCPDB7 PURCHASE	10.000	\$0.30	\$305.10	
02/24/23	CALL SQ	02/24/23 75 BLOCK INC	8UCTSD5 PURCHASE	1.000	\$1.15	\$115.51	
02/24/23	CALL SQ	02/24/23 75 BLOCK INC	8UCTSD5 SELL	1.000	\$2.00	\$199.48	
03/31/23	PUT QQQ	03/31/23 317 INVESCO QQQ	8UCZRB8 PURCHASE	5.000	\$0.90	\$452.55	
03/31/23	PUT QQQ	03/31/23 317 INVESCO QQQ	8UCZRB8 SELL	5.000	\$0.95	\$472.43	
07/21/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 PURCHASE	10.000	\$0.25	\$255.10	
07/21/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 PURCHASE	10.000	\$0.40	\$405.10	
07/21/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 SELL	10.000	\$0.18	\$174.87	
07/21/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 SELL	10.000	\$0.50	\$494.87	
03/23/23	CALL QQQ	03/23/23 311 INVESCO QQQ	8UFLDV9 PURCHASE	1.000	\$1.10	\$110.51	
03/23/23	CALL QQQ	03/23/23 311 INVESCO QQQ	8UFLDV9 SELL	1.000	\$1.40	\$139.48	
03/27/23	PUT QQQ	03/27/23 310 INVESCO QQQ	8UFLFM2 PURCHASE	1.000	\$1.45	\$145.51	
03/27/23	PUT QQQ	03/27/23 310 INVESCO QQQ	8UFLFM2 PURCHASE	3.000	\$1.00	\$301.53	
03/27/23	PUT QQQ	03/27/23 310 INVESCO QQQ	8UFLFM2 SELL	1.000	\$2.00	\$199.48	
03/27/23	PUT QQQ	03/27/23 310 INVESCO QQQ	8UFLFM2 SELL	1.000	\$1.25	\$124.48	
03/27/23	PUT QQQ	03/27/23 310 INVESCO QQQ	8UFLFM2 SELL	2.000	\$1.55	\$308.97	
04/19/23	PUT QQQ	04/19/23 316 INVESCO QQQ	8UFNBY4 PURCHASE	4.000	\$0.30	\$122.04	
04/19/23	PUT QQQ	04/19/23 316 INVESCO QQQ	8UFNBY4 PURCHASE	5.000	\$0.60	\$302.55	
05/12/23	PUT QQQ	05/12/23 326 INVESCO QQQ	8UFRJF4 PURCHASE	1.000	\$0.50	\$50.51	
05/12/23	PUT QQQ	05/12/23 326 INVESCO QQQ	8UFRJF4 PURCHASE	1.000	\$0.70	\$70.51	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/12/23	PUT QQQ	05/12/23 326 INVESCO QQQ	8UFRJF4 SELL	1.000	\$0.55	\$54.48	
05/12/23	PUT QQQ	05/12/23 326 INVESCO QQQ	8UFRJF4 SELL	1.000	\$0.95	\$94.48	
04/20/23	PUT QQQ	04/20/23 315 INVESCO QQQ	8UGFXK3 PURCHASE	1.000	\$0.27	\$27.51	
05/26/23	PUT QQQ	05/26/23 347 INVESCO QQQ	8UGKWZ0 PURCHASE	5.000	\$0.60	\$302.55	
05/26/23	PUT QQQ	05/26/23 347 INVESCO QQQ	8UGKWZ0 PURCHASE	5.000	\$0.30	\$152.55	
05/26/23	PUT QQQ	05/26/23 347 INVESCO QQQ	8UGKWZ0 PURCHASE	10.000	\$0.15	\$155.10	
06/09/23	CALL QQQ	06/09/23 355 INVESCO QQQ	8UGQCP4 PURCHASE	5.000	\$0.78	\$392.55	
06/09/23	CALL QQQ	06/09/23 355 INVESCO QQQ	8UGQCP4 PURCHASE	5.000	\$1.10	\$552.55	
06/09/23	CALL QQQ	06/09/23 355 INVESCO QQQ	8UGQCP4 SELL	5.000	\$0.87	\$432.43	
06/09/23	CALL QQQ	06/09/23 355 INVESCO QQQ	8UGQCP4 SELL	5.000	\$1.30	\$647.43	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	1.000	\$0.57	\$57.51	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	1.000	\$0.57	\$57.51	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	5.000	\$1.06	\$532.55	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	5.000	\$0.52	\$262.55	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	5.000	\$0.55	\$277.55	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	5.000	\$0.75	\$377.55	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	8.000	\$0.57	\$460.08	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	10.000	\$0.37	\$375.10	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	10.000	\$0.35	\$355.10	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 PURCHASE	10.000	\$0.55	\$555.10	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	1.000	\$0.45	\$44.48	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	1.000	\$0.44	\$43.48	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	2.000	\$0.40	\$78.97	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	3.000	\$0.44	\$130.45	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	4.000	\$0.68	\$269.94	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	5.000	\$0.37	\$182.43	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	5.000	\$1.20	\$597.43	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	5.000	\$0.44	\$217.43	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	5.000	\$0.70	\$347.43	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	8.000	\$0.39	\$307.89	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	10.000	\$0.28	\$274.87	
06/09/23	PUT QQQ	06/09/23 355 INVESCO QQQ	8UGQCP5 SELL	10.000	\$0.40	\$394.87	
07/12/23	CALL QQQ	07/12/23 371 INVESCO QQQ	8UGQZS6 PURCHASE	5.000	\$1.08	\$542.55	
07/12/23	CALL QQQ	07/12/23 371 INVESCO QQQ	8UGQZS6 SELL	5.000	\$2.00	\$997.43	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 PURCHASE	5.000	\$0.98	\$492.55	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 PURCHASE	5.000	\$1.10	\$552.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 PURCHASE	5.000	\$0.80	\$402.55	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 PURCHASE	10.000	\$0.46	\$465.10	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 PURCHASE	20.000	\$0.30	\$610.20	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 SELL	5.000	\$1.25	\$622.43	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 SELL	20.000	\$0.25	\$489.74	
07/12/23	PUT QQQ	07/12/23 372 INVESCO QQQ	8UGQZS9 SELL	20.000	\$1.30	\$2,589.72	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	2.000	\$0.33	\$67.02	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	8.000	\$0.33	\$268.08	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	10.000	\$0.25	\$255.10	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	5.000	\$0.17	\$82.43	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	5.000	\$0.17	\$82.43	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	10.000	\$0.17	\$164.87	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	1.000	\$0.29	\$29.51	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	1.000	\$0.56	\$56.51	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	3.000	\$0.29	\$88.53	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	4.000	\$0.56	\$226.04	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	5.000	\$0.56	\$282.55	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	6.000	\$0.29	\$177.06	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	10.000	\$0.28	\$285.10	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 PURCHASE	10.000	\$0.40	\$405.10	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 SELL	3.000	\$0.63	\$187.45	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 SELL	7.000	\$0.62	\$430.40	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 SELL	10.000	\$0.43	\$424.87	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 SELL	10.000	\$0.77	\$764.87	
07/12/23	PUT QQQ	07/12/23 373 INVESCO QQQ	8UGQZT1 SELL	10.000	\$0.50	\$494.87	
07/12/23	CALL QQQ	07/12/23 374 INVESCO QQQ	8UGQZT2 PURCHASE	10.000	\$0.65	\$655.10	
07/12/23	CALL QQQ	07/12/23 374 INVESCO QQQ	8UGQZT2 SELL	10.000	\$0.70	\$694.87	
08/11/23	CALL QQQ	08/11/23 365 INVESCO QQQ	8UGRBS0 PURCHASE	2.000	\$2.11	\$423.02	
08/11/23	CALL QQQ	08/11/23 365 INVESCO QQQ	8UGRBS0 PURCHASE	2.000	\$1.85	\$371.02	
08/11/23	CALL QQQ	08/11/23 365 INVESCO QQQ	8UGRBS0 SELL	2.000	\$2.20	\$438.97	
08/11/23	CALL QQQ	08/11/23 365 INVESCO QQQ	8UGRBS0 SELL	2.000	\$2.00	\$398.97	
08/11/23	PUT QQQ	08/11/23 365 INVESCO QQQ	8UGRBS1 PURCHASE	5.000	\$0.56	\$282.56	
08/11/23	PUT QQQ	08/11/23 365 INVESCO QQQ	8UGRBS1 SELL	5.000	\$0.70	\$347.42	
08/11/23	CALL QQQ	08/11/23 366 INVESCO QQQ	8UGRBS2 PURCHASE	2.000	\$1.20	\$241.02	
08/11/23	CALL QQQ	08/11/23 366 INVESCO QQQ	8UGRBS2 SELL	2.000	\$1.50	\$298.97	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 PURCHASE	1.000	\$0.72	\$72.51	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 PURCHASE	2.000	\$0.65	\$131.02	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 PURCHASE	2.000	\$1.13	\$227.02	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 PURCHASE	2.000	\$0.70	\$141.02	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 PURCHASE	2.000	\$0.55	\$111.02	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	1.000	\$1.24	\$123.48	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	1.000	\$1.52	\$151.48	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	1.000	\$0.88	\$87.48	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	2.000	\$0.88	\$174.97	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	2.000	\$1.29	\$256.97	
08/11/23	PUT QQQ	08/11/23 366 INVESCO QQQ	8UGRBS3 SELL	2.000	\$0.73	\$144.97	
05/31/23	PUT PYPL	12/19/25 65 PAYPAL HOLDI	8UGWSW5 PURCHASE	1.000	\$14.00	\$1,400.51	
05/31/23	PUT PYPL	12/19/25 65 PAYPAL HOLDI	8UGWSW5 SELL	1.000	\$13.80	\$1,379.47	
05/31/23	CALL PYPL	12/19/25 67.50 PAYPAL HO	8UGWSW6 PURCHASE	5.000	\$15.85	\$7,927.55	
06/16/23	CALL PYPL	12/19/25 67.50 PAYPAL HO	8UGWSW6 SELL	1.000	\$18.50	\$1,849.47	
06/16/23	CALL PYPL	12/19/25 67.50 PAYPAL HO	8UGWSW6 SELL	2.000	\$18.50	\$3,698.95	
06/16/23	CALL PYPL	12/19/25 67.50 PAYPAL HO	8UGWSW6 SELL	2.000	\$18.50	\$3,698.95	
05/24/23	PUT QQQ	05/24/23 329 INVESCO QQQ	8UGWTL2 PURCHASE	1.000	\$0.38	\$38.51	
05/24/23	PUT QQQ	05/24/23 330 INVESCO QQQ	8UGWTL2 PURCHASE	1.000	\$0.85	\$85.51	
05/24/23	PUT QQQ	05/24/23 330 INVESCO QQQ	8UGWTL4 PURCHASE	1.000	\$1.00	\$100.51	
05/24/23	PUT QQQ	05/24/23 330 INVESCO QQQ	8UGWTL4 SELL	1.000	\$1.30	\$129.48	
08/15/23	PUT QQQ	08/15/23 367 INVESCO QQQ	8UHCPW0 PURCHASE	2.000	\$0.79	\$159.02	
08/15/23	PUT QQQ	08/15/23 367 INVESCO QQQ	8UHCPW0 PURCHASE	4.000	\$0.54	\$218.04	
08/15/23	PUT QQQ	08/15/23 367 INVESCO QQQ	8UHCPW0 SELL	6.000	\$0.37	\$218.91	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 PURCHASE	2.000	\$0.92	\$185.02	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 PURCHASE	2.000	\$0.75	\$151.02	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 PURCHASE	2.000	\$1.00	\$201.02	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 PURCHASE	2.000	\$0.75	\$151.02	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 PURCHASE	5.000	\$0.60	\$302.56	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 SELL	1.000	\$1.02	\$101.48	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 SELL	2.000	\$1.50	\$298.97	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 SELL	5.000	\$2.00	\$997.42	
08/16/23	PUT QQQ	08/16/23 365 INVESCO QQQ	8UHQMD4 SELL	5.000	\$1.05	\$522.42	
08/16/23	PUT QQQ	08/16/23 366 INVESCO QQQ	8UHQMD6 PURCHASE	2.000	\$0.60	\$121.02	
08/16/23	PUT QQQ	08/16/23 366 INVESCO QQQ	8UHQMD6 PURCHASE	2.000	\$0.80	\$161.02	
08/16/23	PUT QQQ	08/16/23 366 INVESCO QQQ	8UHQMD6 SELL	4.000	\$1.50	\$597.94	
08/17/23	CALL QQQ	08/17/23 364 INVESCO QQQ	8UHQMX6 PURCHASE	2.000	\$1.00	\$201.02	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/17/23	CALL QQQ	08/17/23 364 INVESCO QQQ	8UHQMX6 PURCHASE	2.000	\$1.23	\$247.02	
08/17/23	CALL QQQ	08/17/23 364 INVESCO QQQ	8UHQMX6 PURCHASE	2.000	\$0.85	\$171.02	
08/21/23	PUT QQQ	08/21/23 362 INVESCO QQQ	8UHSYP5 PURCHASE	2.000	\$1.00	\$201.02	
08/21/23	PUT QQQ	08/21/23 362 INVESCO QQQ	8UHSYP5 PURCHASE	5.000	\$1.50	\$752.56	
08/21/23	PUT QQQ	08/21/23 362 INVESCO QQQ	8UHSYP5 SELL	2.000	\$1.25	\$248.97	
08/21/23	PUT QQQ	08/21/23 362 INVESCO QQQ	8UHSYP5 SELL	5.000	\$1.65	\$822.42	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 PURCHASE	3.000	\$1.40	\$421.53	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 PURCHASE	3.000	\$1.00	\$301.53	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 PURCHASE	3.000	\$0.65	\$196.53	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 PURCHASE	5.000	\$0.80	\$402.56	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 SELL	1.000	\$1.08	\$107.48	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 SELL	2.000	\$1.08	\$214.97	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 SELL	3.000	\$1.23	\$367.45	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 SELL	3.000	\$0.80	\$238.45	
08/22/23	CALL QQQ	08/22/23 365 INVESCO QQQ	8UHSZD9 SELL	5.000	\$1.25	\$622.42	
08/22/23	PUT QQQ	08/22/23 365 INVESCO QQQ	8UHSZF0 PURCHASE	2.000	\$1.07	\$215.02	
08/22/23	PUT QQQ	08/22/23 365 INVESCO QQQ	8UHSZF0 SELL	2.000	\$1.60	\$318.97	
07/24/23	PUT QQQ	07/24/23 374 INVESCO QQQ	8UJDMB6 PURCHASE	5.000	\$0.83	\$417.55	
07/24/23	PUT QQQ	07/24/23 374 INVESCO QQQ	8UJDMB6 PURCHASE	10.000	\$0.29	\$295.10	
07/24/23	PUT QQQ	07/24/23 374 INVESCO QQQ	8UJDMB6 PURCHASE	10.000	\$0.15	\$155.10	
07/24/23	PUT QQQ	07/24/23 374 INVESCO QQQ	8UJDMB6 SELL	1.000	\$0.48	\$47.48	
07/24/23	PUT QQQ	07/24/23 374 INVESCO QQQ	8UJDMB6 SELL	4.000	\$0.48	\$189.94	
07/24/23	CALL QQQ	07/24/23 376 INVESCO QQQ	8UJDMB9 PURCHASE	5.000	\$1.09	\$547.55	
07/24/23	CALL QQQ	07/24/23 376 INVESCO QQQ	8UJDMB9 PURCHASE	10.000	\$1.18	\$1,185.10	
07/24/23	CALL QQQ	07/24/23 376 INVESCO QQQ	8UJDMB9 SELL	5.000	\$1.20	\$597.43	
07/24/23	CALL QQQ	07/24/23 376 INVESCO QQQ	8UJDMB9 SELL	10.000	\$1.01	\$1,004.87	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 PURCHASE	5.000	\$0.69	\$347.55	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 PURCHASE	5.000	\$1.10	\$552.55	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 PURCHASE	10.000	\$0.98	\$985.10	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 PURCHASE	10.000	\$0.91	\$915.10	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 SELL	2.000	\$1.34	\$266.97	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 SELL	3.000	\$2.08	\$622.45	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 SELL	5.000	\$1.13	\$562.43	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 SELL	10.000	\$0.70	\$694.87	
07/24/23	PUT QQQ	07/24/23 376 INVESCO QQQ	8UJDMC0 SELL	10.000	\$0.77	\$764.87	
07/24/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 PURCHASE	5.000	\$0.83	\$417.55	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 61913939 Account Name: HANNOK RALLAPALLY Recipient's TIN: ***-**-4310 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/24/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 PURCHASE	5.000	\$0.80	\$402.55	
07/24/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 SELL	5.000	\$0.70	\$347.43	
07/24/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 SELL	5.000	\$0.67	\$332.43	
05/22/23	PUT QQQ	05/22/23 337 INVESCO QQQ	8UJKST0 PURCHASE	1.000	\$0.60	\$60.51	
05/22/23	PUT QQQ	05/22/23 337 INVESCO QQQ	8UJKST0 PURCHASE	2.000	\$0.40	\$81.02	
05/23/23	PUT QQQ	05/23/23 335 INVESCO QQQ	8UJKTG4 PURCHASE	1.000	\$0.34	\$34.51	
05/23/23	PUT QQQ	05/23/23 335 INVESCO QQQ	8UJKTG4 SELL	1.000	\$0.60	\$59.48	
08/23/23	PUT QQQ	08/23/23 364 INVESCO QQQ	8UJSRG6 PURCHASE	5.000	\$1.35	\$677.56	
08/23/23	PUT QQQ	08/23/23 364 INVESCO QQQ	8UJSRG6 SELL	5.000	\$1.55	\$772.42	
08/18/23	PUT TSLA	08/18/23 217.50 TESLA INC	8UJSXV6 PURCHASE	1.000	\$2.00	\$200.51	
08/18/23	PUT TSLA	08/18/23 217.50 TESLA INC	8UJSXV6 SELL	1.000	\$2.40	\$239.48	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 PURCHASE	1.000	\$0.79	\$79.51	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 PURCHASE	1.000	\$1.20	\$120.51	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 PURCHASE	2.000	\$1.15	\$231.02	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 SELL	1.000	\$1.50	\$149.48	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 SELL	1.000	\$1.50	\$149.48	
08/21/23	CALL QQQ	08/21/23 360 INVESCO QQQ	8UJXV9 SELL	2.000	\$1.79	\$356.97	
08/17/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 PURCHASE	2.000	\$1.14	\$229.02	
08/17/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 PURCHASE	2.000	\$2.00	\$401.02	
08/17/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 PURCHASE	2.000	\$1.60	\$321.02	
08/17/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 PURCHASE	2.000	\$1.25	\$251.02	
08/17/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 SELL	4.000	\$1.45	\$577.94	
08/18/23	CALL TSLA	08/18/23 227.50 TESLA INC	8UJYFL3 SELL	4.000	\$0.07	\$25.94	
08/22/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 PURCHASE	5.000	\$2.60	\$1,302.56	
08/22/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 SELL	1.000	\$3.00	\$299.48	
08/22/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 SELL	3.000	\$3.00	\$898.45	
08/23/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 PURCHASE	1.000	\$3.05	\$305.51	
08/23/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 PURCHASE	3.000	\$1.95	\$586.53	
08/23/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 PURCHASE	5.000	\$2.50	\$1,252.56	
08/23/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 PURCHASE	5.000	\$1.25	\$627.56	
08/23/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 SELL	1.000	\$3.20	\$319.48	
08/24/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 SELL	5.000	\$0.68	\$337.42	
08/24/23	PUT TSLA	08/25/23 227.50 TESLA INC	8UJYFL6 SELL	9.000	\$0.68	\$607.37	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	1.000	\$1.25	\$125.51	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	1.000	\$1.65	\$165.51	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	1.000	\$1.45	\$145.51	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	2.000	\$0.90	\$181.02	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	2.000	\$1.25	\$251.02	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 PURCHASE	5.000	\$0.70	\$352.56	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 SELL	1.000	\$2.13	\$212.48	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 SELL	1.000	\$2.00	\$199.48	
08/25/23	PUT TSLA	08/25/23 232.50 TESLA INC	8UJYFL8 SELL	5.000	\$1.00	\$497.42	
08/22/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 PURCHASE	1.000	\$4.00	\$400.51	
08/22/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 PURCHASE	1.000	\$3.75	\$375.51	
08/22/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 SELL	1.000	\$4.10	\$409.48	
08/22/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 SELL	1.000	\$5.00	\$499.48	
08/24/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 PURCHASE	1.000	\$1.83	\$183.51	
08/24/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 PURCHASE	1.000	\$2.90	\$290.51	
08/25/23	CALL TSLA	08/25/23 237.50 TESLA INC	8UJYFL9 SELL	2.000	\$0.85	\$168.97	
09/01/23	CALL TSLA	09/01/23 247.50 TESLA INC	8UKGPF8 PURCHASE	1.000	\$1.67	\$167.51	
05/31/23	CALL CRM	06/02/23 235 SALESFORCE I	9CSWPV2 SELL	1.000	\$6.50	\$649.48	
06/01/23	CALL CRM	06/02/23 235 SALESFORCE I	9CSWPV2 PURCHASE	1.000	\$0.08	\$8.01	
05/31/23	CALL LYFT	01/17/25 15 LYFT INC CLA	9SZHJH3 SELL	10.000	\$1.50	\$1,494.86	
06/21/23	CALL LYFT	01/17/25 15 LYFT INC CLA	9SZHJH3 PURCHASE	10.000	\$1.65	\$1,655.10	
05/26/23	CALL UBER	01/17/25 55 UBER TECHNOL	9UDRDM1 SELL	5.000	\$4.10	\$2,047.42	
06/21/23	CALL UBER	01/17/25 55 UBER TECHNOL	9UDRDM1 PURCHASE	5.000	\$5.50	\$2,752.55	
05/31/23	CALL PYPL	12/19/25 100 PAYPAL HOLDI	9UGWSY3 SELL	5.000	\$6.50	\$3,247.41	
06/16/23	CALL PYPL	12/19/25 100 PAYPAL HOLDI	9UGWSY3 PURCHASE	5.000	\$8.20	\$4,102.55	
05/31/23	CALL SOFI	06/30/23 6.50 SOFI TECH	9UHMLQ1 SELL	10.000	\$0.65	\$644.87	
06/02/23	CALL SOFI	06/30/23 6.50 SOFI TECH	9UHMLQ1 PURCHASE	5.000	\$0.84	\$422.55	
06/02/23	CALL SOFI	06/30/23 6.50 SOFI TECH	9UHMLQ1 PURCHASE	5.000	\$0.85	\$427.55	
06/02/23	CALL SOFI	06/30/23 7.50 SOFI TECH	9UHMLQ5 SELL	4.000	\$0.38	\$149.94	
06/07/23	CALL SOFI	06/30/23 7.50 SOFI TECH	9UHMLQ5 PURCHASE	4.000	\$0.71	\$286.04	

END OF 2023 DETAILS

