

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 Account Executive No: ET1 ORIGINAL: 12/31/2023
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CONSOLIDATED 2023 FORMS 1099 AND DETAILS

JONATHAN BHERI
5609 TILDEN PL
FREMONT, CA 94538-1031

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-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: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 Account Executive No: ET1 ORIGINAL: 12/31/2023
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RECIPIENT'S Name, Street Address, City, State, and Zip Code
 JONATHAN BHERI
 5609 TILDEN PL
 FREMONT, CA 94538-1031

PAYER'S TIN: 11-3658445
PAYER'S Name, Street, City, State, and 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 CONSOLIDATED FORMS 1099

2023 FORM 1099-DIV IRS Box	DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$32.18
1b.	Qualified dividends	\$30.50
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f.	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$0.00
4.	Federal income tax withheld	\$0.00
5.	Section 199A dividends	\$1.20
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

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

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

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** If the FACTA filing requirement box is checked, the payer is reporting on this form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the instructions for Form 8938. **Box 12.** Shows exempt-interest dividends for a mutual fund or other RIC paid to you during the calendar year. See the instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 14-16.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2023 General Instructions for Certain Information Returns.

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

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2023 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT. **Free File.** 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: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 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)	\$234,772.26	\$265,412.80	\$0.00	\$4,166.82	(\$30,640.54)
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	\$234,772.26	\$265,412.80	\$0.00	\$4,166.82	(\$30,640.54)
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: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

Account Executive No: ET1

ORIGINAL: 12/31/2023

RECIPIENT'S Name, Street Address, City, State, and Zip Code
JONATHAN BHERI
5609 TILDEN PL
FREMONT, CA 94538-1031

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
TESLA INC COMMON STOCK CUSIP: 88160R101	10.00000	07/03/2023	07/03/2023	\$2,797.28	\$2,781.80	\$0.00	\$0.00	\$15.48	
CALL QQQ 07/25/23 380 CUSIP: 8BSHNC7	5.00000 20.00000	07/25/2023 07/25/2023	07/25/2023 07/25/2023	\$367.43 \$1,469.73	\$417.55 \$1,670.20	\$0.00 \$0.00	\$0.00 \$0.00	(\$50.12) (\$200.47)	
Subtotals	25.00000			\$1,837.16	\$2,087.75	\$0.00	\$0.00	(\$250.59)	
CALL QQQ 07/20/23 382 CUSIP: 8BWNZS3	167.00000 33.00000	07/20/2023 07/20/2023	07/20/2023 07/20/2023	\$7,095.39 \$1,402.08	\$9,938.14 \$1,963.82	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,842.75) (\$561.74)	
Subtotals	200.00000			\$8,497.47	\$11,901.96	\$0.00	\$0.00	(\$3,404.49)	

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

Account No: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 07/25/23 377 CUSIP: 8BWQKM5	4.00000	07/25/2023	07/25/2023	\$201.94	\$190.04	\$0.00	\$0.00	\$11.90	
CALL QQQ 07/25/23 378 CUSIP: 8BWQLV8	10.00000	07/25/2023	07/25/2023	\$1,394.86	\$1,315.10	\$0.00	\$0.00	\$79.76	
CALL QQQ 07/25/23 379 CUSIP: 8BWQLW0	10.00000	07/25/2023	07/25/2023	\$974.87	\$1,025.10	\$0.00	\$50.23	(\$50.23)	
	10.00000	07/25/2023	07/25/2023	\$1,114.87	\$1,215.33	\$0.00	\$0.00	(\$100.46)	
	30.00000	07/25/2023	07/25/2023	\$3,344.60	\$3,495.29	\$0.00	\$0.00	(\$150.69)	
Subtotals	50.00000			\$5,434.34	\$5,735.72	\$0.00	\$50.23	(\$301.38)	
PUT QQQ 07/26/23 375 CUSIP: 8BWRLK5	50.00000	07/26/2023	07/26/2023	\$7,974.32	\$7,675.49	\$0.00	\$0.00	\$298.83	
CALL AMD 09/01/23 113 CUSIP: 8CTHKN2	5.00000	07/31/2023	09/01/2023	\$0.00	\$4,002.55	\$0.00	\$0.00	(\$4,002.55)	EXPIRATION
CALL QQQ 07/31/23 385 CUSIP: 8GNZKQ8	40.00000	07/31/2023	07/31/2023	\$0.00	\$4,340.39	\$0.00	\$0.00	(\$4,340.39)	EXPIRATION
CALL QQQ 07/31/23 387 CUSIP: 8GNZKR6	30.00000	07/31/2023	07/31/2023	\$0.00	\$315.29	\$0.00	\$0.00	(\$315.29)	EXPIRATION
CALL TSLA 07/07/23 245 CUSIP: 8K73216	2.00000	06/09/2023	06/14/2023	\$4,184.94	\$3,561.02	\$0.00	\$0.00	\$623.92	
PUT QQQ 07/07/23 369 CUSIP: 8KCSTK9	30.00000	07/07/2023	07/07/2023	\$1,784.62	\$1,155.29	\$0.00	\$0.00	\$629.33	
	63.00000	07/07/2023	07/07/2023	\$8,157.65	\$6,836.12	\$0.00	\$0.00	\$1,321.53	
	1.00000	07/07/2023	07/07/2023	\$129.49	\$108.51	\$0.00	\$0.00	\$20.98	
	50.00000	07/07/2023	07/07/2023	\$2,974.36	\$1,925.49	\$0.00	\$0.00	\$1,048.87	
	10.00000	07/07/2023	07/07/2023	\$594.87	\$385.33	\$0.00	\$0.00	\$209.54	
	10.00000	07/07/2023	07/07/2023	\$374.87	\$375.10	\$0.00	\$0.23	(\$0.23)	
	16.00000	07/07/2023	07/07/2023	\$2,071.79	\$1,736.16	\$0.00	\$0.00	\$335.63	
Subtotals	180.00000			\$16,087.65	\$12,522.00	\$0.00	\$0.23	\$3,565.65	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

Account No: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 PYPL 10/20/23 60 CUSIP: 8KGWTV4	1.00000	05/12/2023	06/08/2023	\$869.48	\$820.66	\$0.00	\$0.00	\$48.82	
PUT JOBY 07/21/23 10 CUSIP: 8KTCMG9	10.00000	07/05/2023	07/06/2023	\$844.87	\$785.10	\$0.00	\$0.00	\$59.77	
PUT QQQ 07/07/23 370 CUSIP: 8KYDSS7	10.00000	07/07/2023	07/07/2023	\$1,014.87	\$1,105.10	\$0.00	\$0.00	(\$90.23)	
CALL QQQ 07/26/23 377 CUSIP: 8LGXQZ5	10.00000	07/26/2023	07/26/2023	\$1,514.86	\$1,495.10	\$0.00	\$0.00	\$19.76	
CALL QQQ 07/27/23 383 CUSIP: 8LGZDX3	10.00000	07/27/2023	07/27/2023	\$704.87	\$695.10	\$0.00	\$0.00	\$9.77	
CALL QQQ 07/27/23 384 CUSIP: 8LGZDX5	31.00000 9.00000	07/27/2023 07/27/2023	07/27/2023 07/27/2023	\$1,844.10 \$535.38	\$2,309.80 \$670.59	\$0.00 \$0.00	\$0.00 \$0.00	(\$465.70) (\$135.21)	
Subtotals	40.00000			\$2,379.48	\$2,980.39	\$0.00	\$0.00	(\$600.91)	
PUT QQQ 07/27/23 384 CUSIP: 8LGZDX6	50.00000	07/27/2023	07/27/2023	\$6,024.34	\$5,275.49	\$0.00	\$0.00	\$748.85	
CALL AAPL 07/07/23 192.5 CUSIP: 8LHQWM8	1.00000 1.00000 19.00000 11.00000 19.00000 19.00000 9.00000 1.00000	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	\$18.49 \$16.49 \$446.26 \$258.35 \$313.25 \$351.25 \$211.39 \$23.49	\$19.53 \$16.51 \$371.56 \$203.61 \$313.69 \$371.13 \$166.59 \$19.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.04 \$0.02 \$0.00 \$0.00 \$0.44 \$19.88 \$0.00 \$0.00	(\$1.04) (\$0.02) \$74.70 \$54.74 (\$0.44) (\$19.88) \$44.80 \$3.94	
Subtotals	80.00000			\$1,638.97	\$1,482.17	\$0.00	\$21.38	\$156.80	

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

Account No: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 07/21/23 285 CUSIP: 8LRFQD7	3.00000	07/05/2023	07/19/2023	\$5,086.41	\$4,321.53	\$0.00	\$0.00	\$764.88	
CALL TSLA 09/15/23 255 CUSIP: 8LSNNS0	2.00000	06/14/2023	06/15/2023	\$5,148.93	\$6,001.02	\$0.00	\$0.00	(\$852.09)	
CALL TSLA 07/07/23 277.5 CUSIP: 8LYTBF6	5.00000	07/03/2023	07/03/2023	\$2,972.41	\$3,227.55	\$0.00	\$255.14	(\$255.14)	
	5.00000	07/03/2023	07/03/2023	\$3,577.41	\$3,352.69	\$0.00	\$0.00	\$224.72	
Subtotals	10.00000			\$6,549.82	\$6,580.24	\$0.00	\$255.14	(\$30.42)	
PUT TSLA 07/07/23 277.5 CUSIP: 8LYTBF7	10.00000	07/03/2023	07/03/2023	\$6,954.82	\$5,755.10	\$0.00	\$0.00	\$1,199.72	
	5.00000	07/03/2023	07/03/2023	\$3,287.41	\$3,202.55	\$0.00	\$0.00	\$84.86	
Subtotals	15.00000			\$10,242.23	\$8,957.65	\$0.00	\$0.00	\$1,284.58	
PUT QQQ 07/12/23 370 CUSIP: 8LZLLS5	50.00000	07/12/2023	07/12/2023	\$2,474.37	\$1,925.49	\$0.00	\$0.00	\$548.88	
PUT QQQ 07/11/23 363 CUSIP: 8LZNDH6	50.00000	07/10/2023	07/10/2023	\$2,024.37	\$4,125.49	\$0.00	\$0.00	(\$2,101.12)	
PUT QQQ 07/11/23 365 CUSIP: 8LZNDK9	20.00000	07/11/2023	07/11/2023	\$0.00	\$590.20	\$0.00	\$0.00	(\$590.20)	EXPIRATION
	180.00000	07/11/2023	07/11/2023	\$0.00	\$5,311.76	\$0.00	\$0.00	(\$5,311.76)	EXPIRATION
	200.00000	07/11/2023	07/11/2023	\$0.00	\$1,701.96	\$0.00	\$0.00	(\$1,701.96)	EXPIRATION
Subtotals	400.00000			\$0.00	\$7,603.92	\$0.00	\$0.00	(\$7,603.92)	
CALL QQQ 07/11/23 366 CUSIP: 8LZNDL1	25.00000	07/10/2023	07/10/2023	\$3,412.16	\$3,362.75	\$0.00	\$0.00	\$49.41	
PUT QQQ 07/11/23 366 CUSIP: 8LZNDL3	50.00000	07/11/2023	07/11/2023	\$2,574.36	\$3,125.49	\$0.00	\$0.00	(\$551.13)	
CALL QQQ 07/11/23 369 CUSIP: 8LZNDM3	200.00000	07/11/2023	07/11/2023	\$97.54	\$1,901.96	\$0.00	\$541.33	(\$1,804.42)	
	60.00000	07/11/2023	07/11/2023	\$29.26	\$1,111.92	\$0.00	\$0.00	(\$1,082.66)	
	340.00000	07/11/2023	07/11/2023	\$165.83	\$3,233.33	\$0.00	\$0.00	(\$3,067.50)	

Details for CUSIP 8LZNDM3 continue on the following page

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 PO BOX 484
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Account No: 45135192
 Account Name: JONATHAN BHERI
 Recipient's TIN: ***-**-9154
 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 07/11/23 369 CUSIP: 8LZNDM3									
Subtotals	600.00000			\$292.63	\$6,247.21	\$0.00	\$541.33	(\$5,954.58)	
CALL QQQ 07/14/23 365 CUSIP: 8LZTWN0	10.00000	07/06/2023	07/07/2023	\$5,964.83	\$4,785.10	\$0.00	\$0.00	\$1,179.73	
PUT QQQ 07/14/23 365 CUSIP: 8LZTWN3	5.00000	07/06/2023	07/06/2023	\$1,762.42	\$2,027.55	\$0.00	\$0.00	(\$265.13)	
	5.00000	07/06/2023	07/06/2023	\$1,762.42	\$2,027.55	\$0.00	\$0.00	(\$265.13)	
Subtotals	10.00000			\$3,524.84	\$4,055.10	\$0.00	\$0.00	(\$530.26)	
CALL QQQ 07/14/23 385 CUSIP: 8LZTWW8	100.00000	07/14/2023	07/14/2023	\$0.00	\$850.98	\$0.00	\$0.00	(\$850.98)	EXPIRATION
PUT QQQ 07/17/23 379 CUSIP: 8LZVJH1	100.00000	07/17/2023	07/17/2023	\$1,348.76	\$1,250.98	\$0.00	\$0.00	\$97.78	
PUT QQQ 07/17/23 380 CUSIP: 8LZVJH3	10.00000	07/17/2023	07/17/2023	\$374.87	\$395.10	\$0.00	\$0.00	(\$20.23)	
CALL QQQ 07/17/23 381 CUSIP: 8LZVJH4	27.00000	07/17/2023	07/17/2023	\$1,930.15	\$2,119.76	\$0.00	\$0.00	(\$189.61)	
	50.00000	07/17/2023	07/17/2023	\$3,774.35	\$3,125.49	\$0.00	\$0.00	\$648.86	
Subtotals	77.00000			\$5,704.50	\$5,245.25	\$0.00	\$0.00	\$459.25	
CALL QQQ 07/18/23 370 CUSIP: 8LZYSJ1	10.00000	07/05/2023	07/05/2023	\$4,824.84	\$4,995.10	\$0.00	\$0.00	(\$170.26)	
PUT QQQ 07/18/23 370 CUSIP: 8LZYSJ8	1.00000	07/05/2023	07/05/2023	\$394.48	\$426.51	\$0.00	\$0.00	(\$32.03)	
	2.00000	07/05/2023	07/05/2023	\$788.97	\$853.02	\$0.00	\$0.00	(\$64.05)	
	6.00000	07/05/2023	07/05/2023	\$2,366.91	\$2,559.06	\$0.00	\$0.00	(\$192.15)	
	1.00000	07/05/2023	07/05/2023	\$394.48	\$426.51	\$0.00	\$0.00	(\$32.03)	
Subtotals	10.00000			\$3,944.84	\$4,265.10	\$0.00	\$0.00	(\$320.26)	

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Account No: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 KRE 07/21/23 45 CUSIP: 8NRXGK4	30.00000	07/18/2023	07/18/2023	\$2,894.61	\$3,075.29	\$0.00	\$0.00	(\$180.68)	
PUT QQQ 07/14/23 378 CUSIP: 8NTWPX0	200.00000	07/14/2023	07/14/2023	\$3,297.52	\$3,301.96	\$0.00	\$0.00	(\$4.44)	
CALL QQQ 07/14/23 384 CUSIP: 8NTWQB1	50.00000	07/14/2023	07/14/2023	\$0.00	\$225.49	\$0.00	\$0.00	(\$225.49)	EXPIRATION
	80.00000	07/14/2023	07/14/2023	\$0.00	\$280.78	\$0.00	\$0.00	(\$280.78)	EXPIRATION
	20.00000	07/14/2023	07/14/2023	\$0.00	\$50.20	\$0.00	\$0.00	(\$50.20)	EXPIRATION
	100.00000	07/14/2023	07/14/2023	\$0.00	\$2,350.98	\$0.00	\$0.00	(\$2,350.98)	EXPIRATION
Subtotals	250.00000			\$0.00	\$2,907.45	\$0.00	\$0.00	(\$2,907.45)	
CALL TSLA 10/20/23 180 CUSIP: 8NVZXT2	1.00000	04/19/2023	06/15/2023	\$7,724.42	\$2,985.66	\$0.00	\$0.00	\$4,738.76	
CALL SPY 06/20/23 433 CUSIP: 8PHRRQ4	3.00000	06/12/2023	06/13/2023	\$1,195.45	\$988.53	\$0.00	\$0.00	\$206.92	
CALL QQQ 07/18/23 384 CUSIP: 8PNLYW0	50.00000	07/18/2023	07/18/2023	\$4,124.35	\$4,575.49	\$0.00	\$0.00	(\$451.14)	
CALL QQQ 07/18/23 385 CUSIP: 8PNLYW7	10.00000	07/18/2023	07/18/2023	\$744.87	\$605.10	\$0.00	\$0.00	\$139.77	
CALL QQQ 07/18/23 386 CUSIP: 8PNLYX1	100.00000	07/18/2023	07/18/2023	\$3,348.75	\$2,750.98	\$0.00	\$0.00	\$597.77	
	5.00000	07/18/2023	07/18/2023	\$362.43	\$377.55	\$0.00	\$0.00	(\$15.12)	
Subtotals	105.00000			\$3,711.18	\$3,128.53	\$0.00	\$0.00	\$582.65	
CALL QQQ 07/19/23 382 CUSIP: 8PNNBB0	10.00000	07/18/2023	07/18/2023	\$2,514.85	\$2,245.10	\$0.00	\$0.00	\$269.75	
PUT QQQ 07/19/23 384 CUSIP: 8PNNBT7	10.00000	07/18/2023	07/18/2023	\$1,514.86	\$1,545.10	\$0.00	\$0.00	(\$30.24)	
CALL QQQ 07/19/23 385 CUSIP: 8PNNBT8	8.00000	07/19/2023	07/19/2023	\$1,139.89	\$1,116.27	\$0.00	\$0.00	\$23.62	
	50.00000	07/19/2023	07/19/2023	\$6,124.34	\$5,275.49	\$0.00	\$0.00	\$848.85	

Details for CUSIP 8PNNBT8 continue on the following page

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Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 07/19/23 385 CUSIP: 8PNNBT8	5.00000	07/19/2023	07/19/2023	\$712.43	\$697.66	\$0.00	\$0.00	\$14.77	
	10.00000	07/19/2023	07/19/2023	\$1,424.86	\$1,395.33	\$0.00	\$0.00	\$29.53	
	15.00000	07/19/2023	07/19/2023	\$2,137.29	\$2,092.99	\$0.00	\$0.00	\$44.30	
	1.00000	07/19/2023	07/19/2023	\$143.48	\$139.53	\$0.00	\$0.00	\$3.95	
	100.00000	07/19/2023	07/19/2023	\$12,148.68	\$12,750.98	\$0.00	\$234.90	(\$602.30)	
Subtotals	189.00000			\$23,830.97	\$23,468.25	\$0.00	\$234.90	\$362.72	
CALL QQQ 07/19/23 391 CUSIP: 8PNNGQ8	10.00000	07/14/2023	07/18/2023	\$174.87	\$105.10	\$0.00	\$0.00	\$69.77	
CALL QQQ 07/20/23 379 CUSIP: 8PNPBM8	40.00000	07/20/2023	07/20/2023	\$19.50	\$4,940.39	\$0.00	\$0.00	(\$4,920.89)	
CALL AAPL 06/23/23 182.5 CUSIP: 8SNZRL3	1.00000	06/05/2023	06/16/2023	\$314.48	\$490.66	\$0.00	\$0.00	(\$176.18)	
CALL TSLA 06/23/23 267.5 CUSIP: 8SQMNR9	1.00000	06/20/2023	06/20/2023	\$788.48	\$553.51	\$0.00	\$0.00	\$234.97	
CALL TSLA 06/30/23 262.5 CUSIP: 8SQNCB6	10.00000	06/30/2023	06/30/2023	\$1,334.86	\$1,505.10	\$0.00	\$0.00	(\$170.24)	
PUT TSLA 06/30/23 262.5 CUSIP: 8SQNCB7	2.00000	06/22/2023	06/23/2023	\$2,308.96	\$1,661.02	\$0.00	\$0.00	\$647.94	
	10.00000	06/30/2023	06/30/2023	\$474.87	\$645.10	\$0.00	\$0.00	(\$170.23)	
Subtotals	12.00000			\$2,783.83	\$2,306.12	\$0.00	\$0.00	\$477.71	
CALL QQQ 07/10/23 365 CUSIP: 8SRZBL7	3.00000	07/10/2023	07/10/2023	\$241.46	\$268.60	\$0.00	\$0.00	(\$27.14)	
	9.00000	07/10/2023	07/10/2023	\$445.39	\$643.59	\$0.00	\$198.20	(\$198.20)	
	10.00000	07/10/2023	07/10/2023	\$724.87	\$895.32	\$0.00	\$0.00	(\$170.45)	
	18.00000	07/10/2023	07/10/2023	\$890.77	\$1,287.18	\$0.00	\$396.41	(\$396.41)	
	18.00000	07/10/2023	07/10/2023	\$1,448.77	\$1,611.59	\$0.00	\$0.00	(\$162.82)	
	20.00000	07/10/2023	07/10/2023	\$1,609.74	\$1,631.09	\$0.00	\$0.00	(\$21.35)	
	9.00000	07/10/2023	07/10/2023	\$724.38	\$805.79	\$0.00	\$0.00	(\$81.41)	
	63.00000	07/10/2023	07/10/2023	\$3,117.70	\$4,505.12	\$0.00	\$1,387.42	(\$1,387.42)	

Details for CUSIP 8SRZBL7 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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Box 5: Box Not Checked (Covered Security)

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CALL QQQ 07/10/23 365 CUSIP: 8SRZBL7	50.00000	07/10/2023	07/10/2023	\$1,974.37	\$2,676.62	\$0.00	\$280.90	(\$702.25)	
Subtotals	200.00000			\$11,177.45	\$14,324.90	\$0.00	\$2,262.93	(\$3,147.45)	
PUT QQQ 07/10/23 365 CUSIP: 8SRZBM4	1.00000	07/10/2023	07/10/2023	\$93.48	\$101.51	\$0.00	\$0.00	(\$8.03)	
	5.00000	07/10/2023	07/10/2023	\$467.43	\$507.55	\$0.00	\$0.00	(\$40.12)	
	4.00000	07/10/2023	07/10/2023	\$373.94	\$406.04	\$0.00	\$0.00	(\$32.10)	
Subtotals	10.00000			\$934.85	\$1,015.10	\$0.00	\$0.00	(\$80.25)	
CALL QQQ 07/10/23 366 CUSIP: 8SRZBM5	50.00000	07/10/2023	07/10/2023	\$2,074.37	\$2,525.49	\$0.00	\$0.00	(\$451.12)	
CALL QQQ 07/14/23 383 CUSIP: 8SRZBW1	75.00000	07/14/2023	07/14/2023	\$0.00	\$4,163.24	\$0.00	\$0.00	(\$4,163.24)	EXPIRATION
	20.00000	07/14/2023	07/14/2023	\$0.00	\$90.20	\$0.00	\$0.00	(\$90.20)	EXPIRATION
	10.00000	07/14/2023	07/14/2023	\$0.00	\$555.10	\$0.00	\$0.00	(\$555.10)	EXPIRATION
	15.00000	07/14/2023	07/14/2023	\$0.00	\$832.65	\$0.00	\$0.00	(\$832.65)	EXPIRATION
	150.00000	07/14/2023	07/14/2023	\$0.00	\$676.47	\$0.00	\$0.00	(\$676.47)	EXPIRATION
	50.00000	07/14/2023	07/14/2023	\$0.00	\$575.49	\$0.00	\$0.00	(\$575.49)	EXPIRATION
	80.00000	07/14/2023	07/14/2023	\$0.00	\$280.78	\$0.00	\$0.00	(\$280.78)	EXPIRATION
Subtotals	400.00000			\$0.00	\$7,173.93	\$0.00	\$0.00	(\$7,173.93)	
PUT QQQ 07/21/23 376 CUSIP: 8UDMMV2	1.00000	07/20/2023	07/21/2023	\$27.48	\$177.51	\$0.00	\$0.00	(\$150.03)	
PUT QQQ 07/21/23 377 CUSIP: 8UDMMV4	10.00000	07/20/2023	07/20/2023	\$2,254.86	\$2,245.10	\$0.00	\$0.00	\$9.76	
PUT TSLA 06/23/23 265 CUSIP: 8UFYLM7	1.00000	06/20/2023	06/20/2023	\$488.48	\$627.51	\$0.00	\$0.00	(\$139.03)	
CALL QQQ 07/12/23 372 CUSIP: 8UGQZS8	50.00000	07/12/2023	07/12/2023	\$3,974.35	\$2,725.49	\$0.00	\$0.00	\$1,248.86	

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

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

Account No: 45135192
Account Name: JONATHAN BHERI
Recipient's TIN: ***-**-9154

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 07/12/23 373 CUSIP: 8UGQZT0	80.00000	07/12/2023	07/12/2023	\$4,358.98	\$4,040.78	\$0.00	\$0.00	\$318.20	
	20.00000	07/12/2023	07/12/2023	\$949.74	\$1,030.20	\$0.00	\$80.46	(\$80.46)	
	20.00000	07/12/2023	07/12/2023	\$1,089.75	\$1,090.66	\$0.00	\$0.00	(\$0.91)	
	195.00000	07/12/2023	07/12/2023	\$6,140.05	\$4,779.41	\$0.00	\$0.00	\$1,360.64	
	5.00000	07/12/2023	07/12/2023	\$157.44	\$122.55	\$0.00	\$0.00	\$34.89	
Subtotals	320.00000			\$12,695.96	\$11,063.60	\$0.00	\$80.46	\$1,632.36	
CALL QQQ 07/13/23 374 CUSIP: 8UGRBK4	10.00000	07/12/2023	07/13/2023	\$4,594.84	\$1,055.10	\$0.00	\$0.00	\$3,539.74	
CALL JOBY 07/21/23 11 CUSIP: 8UGZLW8	25.00000	07/05/2023	07/05/2023	\$2,362.17	\$2,262.75	\$0.00	\$0.00	\$99.42	
CALL QQQ 08/11/23 382 CUSIP: 8UHBBDT8	1.00000	07/27/2023	08/10/2023	\$5.48	\$500.51	\$0.00	\$0.00	(\$495.03)	
CALL AAPL 06/30/23 185 CUSIP: 8UHDPQ4	1.00000	06/05/2023	06/20/2023	\$249.48	\$427.66	\$0.00	\$0.00	(\$178.18)	
PUT QQQ 09/22/23 359 CUSIP: 8UHQNQ7	2.00000	08/18/2023	08/21/2023	\$1,588.96	\$1,901.02	\$0.00	\$0.00	(\$312.06)	
CALL QQQ 07/24/23 377 CUSIP: 8UJDMC1	4.00000	07/21/2023	07/21/2023	\$717.94	\$1,038.14	\$0.00	\$0.00	(\$320.20)	
	1.00000	07/21/2023	07/21/2023	\$179.49	\$318.53	\$0.00	\$0.00	(\$139.04)	
	4.00000	07/21/2023	07/21/2023	\$717.94	\$1,038.14	\$0.00	\$0.00	(\$320.20)	
	4.00000	07/21/2023	07/21/2023	\$633.94	\$954.04	\$0.00	\$320.10	(\$320.10)	
	5.00000	07/21/2023	07/21/2023	\$792.43	\$1,192.55	\$0.00	\$400.12	(\$400.12)	
	2.00000	07/21/2023	07/21/2023	\$358.97	\$359.02	\$0.00	\$0.00	(\$0.05)	
Subtotals	20.00000			\$3,400.71	\$4,900.42	\$0.00	\$720.22	(\$1,499.71)	
PUT QQQ 07/24/23 377 CUSIP: 8UJDMC2	10.00000	07/21/2023	07/21/2023	\$1,524.86	\$1,485.10	\$0.00	\$0.00	\$39.76	
CALL TSLA 06/30/23 260 CUSIP: 8UJSCK3	2.00000	06/23/2023	06/23/2023	\$1,268.96	\$1,701.02	\$0.00	\$0.00	(\$432.06)	

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

Account No: 45135192
 Account Name: JONATHAN BHERI
 Recipient's TIN: ***-**-9154

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 TSLA 06/30/23 260 CUSIP: 8UJSCK4	2.00000	06/23/2023	06/26/2023	\$2,198.96	\$1,321.02	\$0.00	\$0.00	\$877.94	
CALL QQQ 08/23/23 370 CUSIP: 8UJSRH7	1.00000	08/23/2023	08/23/2023	\$86.48	\$90.51	\$0.00	\$0.00	(\$4.03)	
139 ITEMS – TOTAL				\$234,772.26	\$265,412.80	\$0.00	\$4,166.82	(\$30,640.54)	

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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 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means (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: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/28/23	DIREXION SHS ETF TR	25460G609	NONQUALIFIED DIVIDEND	\$0.02	-	-	
06/28/23	DIREXION SHS ETF TR	25460G609	NONQUALIFIED DIVIDEND	\$0.02	-	-	
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.05	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	NONQUALIFIED DIVIDEND	\$0.39	-	-	
Total Non-Qualified Dividends (included in Box 1a)				\$0.48			
03/28/23	DIREXION SHS ETF TR	25460G609	QUALIFIED DIVIDEND	\$0.51	-	-	
06/28/23	DIREXION SHS ETF TR	25460G609	QUALIFIED DIVIDEND	\$0.49	-	-	
03/16/23	GENERAL MOTORS COMPANY	37045V100	QUALIFIED DIVIDEND	\$0.18	-	-	
06/15/23	GENERAL MOTORS COMPANY	37045V100	QUALIFIED DIVIDEND	\$0.18	-	-	
07/31/23	INVESCO QQQ TR	46090E103	QUALIFIED DIVIDEND	\$0.76	-	-	
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$2.95	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$21.75	-	-	
07/05/23	VANGUARD S&P 500 ETF	922908363	QUALIFIED DIVIDEND	\$3.68	-	-	
Total Qualified Dividends (Box 1b included in Box 1a)				\$30.50			
04/28/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$0.13	-	-	
07/31/23	SPDR S&P 500 ETF TRUST	78462F103	SECTION 199A DIVIDEND	\$0.93	-	-	
07/05/23	VANGUARD S&P 500 ETF	922908363	SECTION 199A DIVIDEND	\$0.14	-	-	
Total Section 199A Dividends (Box 5 included in Box 1a)				\$1.20			

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 Account Executive No: ET1 ORIGINAL: 12/31/2023
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DETAILS OF 2023 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Ordinary Dividends (Box 1a)				\$32.18			

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 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
04/11/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.158	\$315.62	\$49.87	
04/18/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.156	\$318.76	\$49.73	
04/25/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.159	\$313.42	\$49.83	
05/02/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.157	\$318.41	\$49.99	
05/09/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.155	\$322.38	\$49.97	
05/16/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.152	\$328.07	\$49.87	
05/23/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.148	\$336.31	\$49.77	
05/30/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.142	\$350.57	\$49.78	
06/06/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.140	\$355.02	\$49.70	
06/13/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.138	\$361.97	\$49.95	
06/20/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.137	\$364.80	\$49.98	
06/27/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.277	\$359.83	\$99.67	
07/05/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.269	\$371.57	\$99.95	
07/11/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.272	\$366.71	\$99.74	
07/18/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.262	\$381.41	\$99.93	
07/25/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.264	\$377.58	\$99.68	
08/01/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.261	\$382.88	\$99.93	
08/08/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.812	\$369.14	\$299.74	
08/15/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.816	\$367.48	\$299.86	
08/29/23	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	0.802	\$373.94	\$299.90	
04/11/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.220	\$409.51	\$499.60	
04/18/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.209	\$413.52	\$499.95	
04/25/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.219	\$409.84	\$499.59	
05/02/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.222	\$409.12	\$499.94	
05/09/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.215	\$411.45	\$499.91	
05/16/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.215	\$411.46	\$499.92	
05/23/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.197	\$417.47	\$499.71	
05/30/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.190	\$419.82	\$499.59	
06/06/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.167	\$428.17	\$499.67	
06/13/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.146	\$435.98	\$499.63	
06/20/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	1.146	\$436.08	\$499.75	
06/27/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.230	\$433.44	\$99.69	
07/05/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.225	\$443.81	\$99.86	
07/11/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.226	\$440.73	\$99.60	

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DETAILS OF 2023 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/18/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.221	\$452.33	\$99.96	
07/25/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.219	\$454.63	\$99.56	
08/01/23	SPDR S&P 500 ETF TRUST	78462F103	PURCHASE	0.219	\$456.31	\$99.93	
07/03/23	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$278.18	\$2,781.80	
07/03/23	TESLA INC COMMON STOCK	88160R101	SELL	10.000	\$279.73	\$2,797.28	
04/11/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.132	\$376.22	\$49.66	
04/18/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.131	\$379.93	\$49.77	
04/25/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.132	\$376.49	\$49.70	
05/02/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.133	\$375.87	\$49.99	
05/09/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.132	\$378.01	\$49.90	
05/16/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.132	\$378.05	\$49.90	
05/23/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.130	\$383.56	\$49.86	
05/30/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.129	\$385.73	\$49.76	
06/06/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.127	\$393.42	\$49.96	
06/13/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.124	\$400.63	\$49.68	
06/20/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.124	\$402.24	\$49.88	
06/27/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	1.000	\$399.79	\$399.79	
07/05/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.980	\$407.79	\$399.63	
07/11/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.987	\$404.93	\$399.67	
07/18/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.962	\$415.62	\$399.83	
07/25/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.957	\$417.74	\$399.78	
08/01/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.954	\$419.28	\$399.99	
08/08/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.488	\$409.43	\$199.80	
08/15/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.489	\$408.22	\$199.62	
08/29/23	VANGUARD S&P 500 ETF	922908363	PURCHASE	0.485	\$411.94	\$199.79	

DETAILS OF 2023 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/04/23	CALL AAPL 11/17/23	190 APPLE INC	8BRRZP5	PURCHASE	1.000	\$7.35	\$735.51
07/25/23	CALL QQQ 07/25/23	380 INVESCO QQQ	8BSHNC7	PURCHASE	25.000	\$0.83	\$2,087.75
07/25/23	CALL QQQ 07/25/23	380 INVESCO QQQ	8BSHNC7	SELL	5.000	\$0.74	\$367.43
07/25/23	CALL QQQ 07/25/23	380 INVESCO QQQ	8BSHNC7	SELL	20.000	\$0.74	\$1,469.73
07/20/23	CALL QQQ 07/20/23	382 INVESCO QQQ	8BWNZS3	PURCHASE	200.000	\$0.59	\$11,901.96
07/20/23	CALL QQQ 07/20/23	382 INVESCO QQQ	8BWNZS3	SELL	33.000	\$0.43	\$1,402.08

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 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	CALL QQQ	07/20/23 382 INVESCO QQQ	8BWNZS3 SELL	167.000	\$0.43	\$7,095.39	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 PURCHASE	4.000	\$0.47	\$190.04	
07/25/23	PUT QQQ	07/25/23 377 INVESCO QQQ	8BWQKM5 SELL	4.000	\$0.51	\$201.94	
07/25/23	CALL QQQ	07/25/23 378 INVESCO QQQ	8BWQLV8 PURCHASE	10.000	\$1.31	\$1,315.10	
07/25/23	CALL QQQ	07/25/23 378 INVESCO QQQ	8BWQLV8 SELL	10.000	\$1.40	\$1,394.86	
07/25/23	CALL QQQ	07/25/23 379 INVESCO QQQ	8BWQLW0 PURCHASE	10.000	\$1.02	\$1,025.10	
07/25/23	CALL QQQ	07/25/23 379 INVESCO QQQ	8BWQLW0 PURCHASE	40.000	\$1.16	\$4,660.39	
07/25/23	CALL QQQ	07/25/23 379 INVESCO QQQ	8BWQLW0 SELL	10.000	\$0.98	\$974.87	
07/25/23	CALL QQQ	07/25/23 379 INVESCO QQQ	8BWQLW0 SELL	40.000	\$1.12	\$4,459.47	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 PURCHASE	50.000	\$1.53	\$7,675.49	
07/26/23	PUT QQQ	07/26/23 375 INVESCO QQQ	8BWRLK5 SELL	50.000	\$1.60	\$7,974.32	
07/31/23	CALL AMD	09/01/23 113 ADVANCED MIC	8CTHKN2 PURCHASE	5.000	\$8.00	\$4,002.55	
07/31/23	CALL QQQ	07/31/23 385 INVESCO QQQ	8GNZKQ8 PURCHASE	40.000	\$1.08	\$4,340.39	
07/31/23	CALL QQQ	07/31/23 387 INVESCO QQQ	8GNZKR6 PURCHASE	30.000	\$0.10	\$315.29	
06/09/23	CALL TSLA	07/07/23 245 TESLA INC	8K73216 PURCHASE	2.000	\$17.80	\$3,561.02	
06/14/23	CALL TSLA	07/07/23 245 TESLA INC	8K73216 SELL	2.000	\$20.93	\$4,184.94	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	1.000	\$1.08	\$108.51	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	10.000	\$0.37	\$375.10	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	16.000	\$1.08	\$1,736.16	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	40.000	\$0.38	\$1,540.39	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	50.000	\$0.38	\$1,925.49	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 PURCHASE	63.000	\$1.08	\$6,836.12	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 SELL	10.000	\$0.38	\$374.87	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 SELL	80.000	\$1.30	\$10,358.93	
07/07/23	PUT QQQ	07/07/23 369 INVESCO QQQ	8KCSTK9 SELL	90.000	\$0.60	\$5,353.85	
05/12/23	CALL PYPL	10/20/23 60 PAYPAL HOLDI	8KGWTV4 PURCHASE	1.000	\$8.20	\$820.66	
06/08/23	CALL PYPL	10/20/23 60 PAYPAL HOLDI	8KGWTV4 SELL	1.000	\$8.70	\$869.48	
07/05/23	PUT JOBY	07/21/23 10 JOBY AVIATIO	8KTCMG9 PURCHASE	10.000	\$0.78	\$785.10	
07/06/23	PUT JOBY	07/21/23 10 JOBY AVIATIO	8KTCMG9 SELL	10.000	\$0.85	\$844.87	
07/07/23	PUT QQQ	07/07/23 370 INVESCO QQQ	8KYDSS7 PURCHASE	10.000	\$1.10	\$1,105.10	
07/07/23	PUT QQQ	07/07/23 370 INVESCO QQQ	8KYDSS7 SELL	10.000	\$1.02	\$1,014.87	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 PURCHASE	10.000	\$1.49	\$1,495.10	
07/26/23	CALL QQQ	07/26/23 377 INVESCO QQQ	8LGXQZ5 SELL	10.000	\$1.52	\$1,514.86	
07/27/23	CALL QQQ	07/27/23 383 INVESCO QQQ	8LGZDX3 PURCHASE	10.000	\$0.69	\$695.10	
07/27/23	CALL QQQ	07/27/23 383 INVESCO QQQ	8LGZDX3 SELL	10.000	\$0.71	\$704.87	
07/27/23	CALL QQQ	07/27/23 384 INVESCO QQQ	8LGZDX5 PURCHASE	40.000	\$0.74	\$2,980.39	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/27/23	CALL QQQ	07/27/23 384 INVESCO QQQ	8LGZDX5 SELL	9.000	\$0.60	\$535.38	
07/27/23	CALL QQQ	07/27/23 384 INVESCO QQQ	8LGZDX5 SELL	31.000	\$0.60	\$1,844.10	
07/27/23	PUT QQQ	07/27/23 384 INVESCO QQQ	8LGZDX6 PURCHASE	50.000	\$1.05	\$5,275.49	
07/27/23	PUT QQQ	07/27/23 384 INVESCO QQQ	8LGZDX6 SELL	50.000	\$1.21	\$6,024.34	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 PURCHASE	1.000	\$0.16	\$16.51	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 PURCHASE	19.000	\$0.16	\$313.69	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 PURCHASE	20.000	\$0.19	\$390.20	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 PURCHASE	40.000	\$0.18	\$740.39	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 SELL	11.000	\$0.24	\$258.35	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 SELL	20.000	\$0.19	\$369.74	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 SELL	20.000	\$0.17	\$329.74	
07/07/23	CALL AAPL	07/07/23 192.50 APPLE INC	8LHQWM8 SELL	29.000	\$0.24	\$681.14	
07/05/23	CALL TSLA	07/21/23 285 TESLA INC	8LRFQD7 PURCHASE	3.000	\$14.40	\$4,321.53	
07/19/23	CALL TSLA	07/21/23 285 TESLA INC	8LRFQD7 SELL	3.000	\$16.96	\$5,086.41	
06/14/23	CALL TSLA	09/15/23 255 TESLA INC	8LSNNS0 PURCHASE	2.000	\$30.00	\$6,001.02	
06/15/23	CALL TSLA	09/15/23 255 TESLA INC	8LSNNS0 SELL	2.000	\$25.75	\$5,148.93	
07/03/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 PURCHASE	5.000	\$6.19	\$3,097.55	
07/03/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 PURCHASE	5.000	\$6.45	\$3,227.55	
07/03/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 SELL	5.000	\$7.16	\$3,577.41	
07/03/23	CALL TSLA	07/07/23 277.50 TESLA INC	8LYTBF6 SELL	5.000	\$5.95	\$2,972.41	
07/03/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 PURCHASE	5.000	\$6.40	\$3,202.55	
07/03/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 PURCHASE	10.000	\$5.75	\$5,755.10	
07/03/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 SELL	5.000	\$6.58	\$3,287.41	
07/03/23	PUT TSLA	07/07/23 277.50 TESLA INC	8LYTBF7 SELL	10.000	\$6.96	\$6,954.82	
07/12/23	PUT QQQ	07/12/23 370 INVESCO QQQ	8LZLLS5 PURCHASE	50.000	\$0.38	\$1,925.49	
07/12/23	PUT QQQ	07/12/23 370 INVESCO QQQ	8LZLLS5 SELL	50.000	\$0.50	\$2,474.37	
07/10/23	PUT QQQ	07/11/23 363 INVESCO QQQ	8LZNDH6 PURCHASE	50.000	\$0.82	\$4,125.49	
07/10/23	PUT QQQ	07/11/23 363 INVESCO QQQ	8LZNDH6 SELL	50.000	\$0.41	\$2,024.37	
07/11/23	PUT QQQ	07/11/23 365 INVESCO QQQ	8LZNDK9 PURCHASE	20.000	\$0.29	\$590.20	
07/11/23	PUT QQQ	07/11/23 365 INVESCO QQQ	8LZNDK9 PURCHASE	180.000	\$0.29	\$5,311.76	
07/11/23	PUT QQQ	07/11/23 365 INVESCO QQQ	8LZNDK9 PURCHASE	200.000	\$0.08	\$1,701.96	
07/10/23	CALL QQQ	07/11/23 366 INVESCO QQQ	8LZNDL1 PURCHASE	25.000	\$1.34	\$3,362.75	
07/10/23	CALL QQQ	07/11/23 366 INVESCO QQQ	8LZNDL1 SELL	25.000	\$1.37	\$3,412.16	
07/11/23	PUT QQQ	07/11/23 366 INVESCO QQQ	8LZNDL3 PURCHASE	50.000	\$0.62	\$3,125.49	
07/11/23	PUT QQQ	07/11/23 366 INVESCO QQQ	8LZNDL3 SELL	50.000	\$0.52	\$2,574.36	
07/11/23	CALL QQQ	07/11/23 369 INVESCO QQQ	8LZNDM3 PURCHASE	60.000	\$0.09	\$570.59	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 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 QQQ	07/11/23 369 INVESCO QQQ	8LZNDM3 PURCHASE	540.000	\$0.09	\$5,135.29	
07/11/23	CALL QQQ	07/11/23 369 INVESCO QQQ	8LZNDM3 SELL	200.000	\$0.01	\$97.54	
07/11/23	CALL QQQ	07/11/23 369 INVESCO QQQ	8LZNDM3 SELL	400.000	\$0.01	\$195.09	
07/06/23	CALL QQQ	07/14/23 365 INVESCO QQQ	8LZTWN0 PURCHASE	10.000	\$4.78	\$4,785.10	
07/07/23	CALL QQQ	07/14/23 365 INVESCO QQQ	8LZTWN0 SELL	10.000	\$5.97	\$5,964.83	
07/06/23	PUT QQQ	07/14/23 365 INVESCO QQQ	8LZTWN3 PURCHASE	10.000	\$4.05	\$4,055.10	
07/06/23	PUT QQQ	07/14/23 365 INVESCO QQQ	8LZTWN3 SELL	5.000	\$3.53	\$1,762.42	
07/06/23	PUT QQQ	07/14/23 365 INVESCO QQQ	8LZTWN3 SELL	5.000	\$3.53	\$1,762.42	
07/14/23	CALL QQQ	07/14/23 385 INVESCO QQQ	8LZTWW8 PURCHASE	100.000	\$0.08	\$850.98	
07/17/23	PUT QQQ	07/17/23 379 INVESCO QQQ	8LZVJH1 PURCHASE	100.000	\$0.12	\$1,250.98	
07/17/23	PUT QQQ	07/17/23 379 INVESCO QQQ	8LZVJH1 SELL	100.000	\$0.14	\$1,348.76	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 PURCHASE	10.000	\$0.39	\$395.10	
07/17/23	PUT QQQ	07/17/23 380 INVESCO QQQ	8LZVJH3 SELL	10.000	\$0.38	\$374.87	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	27.000	\$0.78	\$2,119.76	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 PURCHASE	50.000	\$0.62	\$3,125.49	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 SELL	27.000	\$0.72	\$1,930.15	
07/17/23	CALL QQQ	07/17/23 381 INVESCO QQQ	8LZVJH4 SELL	50.000	\$0.76	\$3,774.35	
07/05/23	CALL QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ1 PURCHASE	10.000	\$4.99	\$4,995.10	
07/05/23	CALL QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ1 SELL	10.000	\$4.83	\$4,824.84	
07/05/23	PUT QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ8 PURCHASE	10.000	\$4.26	\$4,265.10	
07/05/23	PUT QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ8 SELL	1.000	\$3.95	\$394.48	
07/05/23	PUT QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ8 SELL	1.000	\$3.95	\$394.48	
07/05/23	PUT QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ8 SELL	2.000	\$3.95	\$788.97	
07/05/23	PUT QQQ	07/18/23 370 INVESCO QQQ	8LZYSJ8 SELL	6.000	\$3.95	\$2,366.91	
07/18/23	CALL KRE	07/21/23 45 SPDR KBW REG	8NRXGK4 PURCHASE	30.000	\$1.02	\$3,075.29	
07/18/23	CALL KRE	07/21/23 45 SPDR KBW REG	8NRXGK4 SELL	30.000	\$0.97	\$2,894.61	
07/14/23	PUT QQQ	07/14/23 378 INVESCO QQQ	8NTWPX0 PURCHASE	200.000	\$0.16	\$3,301.96	
07/14/23	PUT QQQ	07/14/23 378 INVESCO QQQ	8NTWPX0 SELL	200.000	\$0.17	\$3,297.52	
07/14/23	CALL QQQ	07/14/23 384 INVESCO QQQ	8NTWQB1 PURCHASE	20.000	\$0.02	\$50.20	
07/14/23	CALL QQQ	07/14/23 384 INVESCO QQQ	8NTWQB1 PURCHASE	50.000	\$0.04	\$225.49	
07/14/23	CALL QQQ	07/14/23 384 INVESCO QQQ	8NTWQB1 PURCHASE	80.000	\$0.03	\$280.78	
07/14/23	CALL QQQ	07/14/23 384 INVESCO QQQ	8NTWQB1 PURCHASE	100.000	\$0.23	\$2,350.98	
04/19/23	CALL TSLA	10/20/23 180 TESLA INC	8NVZXT2 PURCHASE	1.000	\$29.85	\$2,985.66	
06/15/23	CALL TSLA	10/20/23 180 TESLA INC	8NVZXT2 SELL	1.000	\$77.25	\$7,724.42	
06/12/23	CALL SPY	06/20/23 433 STANDARD & P	8PHRRQ4 PURCHASE	3.000	\$3.29	\$988.53	
06/13/23	CALL SPY	06/20/23 433 STANDARD & P	8PHRRQ4 SELL	3.000	\$3.99	\$1,195.45	

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DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/18/23	CALL QQQ	07/18/23 384 INVESCO QQQ	8PNLYW0 PURCHASE	50.000	\$0.91	\$4,575.49	
07/18/23	CALL QQQ	07/18/23 384 INVESCO QQQ	8PNLYW0 SELL	50.000	\$0.83	\$4,124.35	
07/18/23	CALL QQQ	07/18/23 385 INVESCO QQQ	8PNLYW7 PURCHASE	10.000	\$0.60	\$605.10	
07/18/23	CALL QQQ	07/18/23 385 INVESCO QQQ	8PNLYW7 SELL	10.000	\$0.75	\$744.87	
07/18/23	CALL QQQ	07/18/23 386 INVESCO QQQ	8PNLYX1 PURCHASE	5.000	\$0.75	\$377.55	
07/18/23	CALL QQQ	07/18/23 386 INVESCO QQQ	8PNLYX1 PURCHASE	100.000	\$0.27	\$2,750.98	
07/18/23	CALL QQQ	07/18/23 386 INVESCO QQQ	8PNLYX1 SELL	5.000	\$0.73	\$362.43	
07/18/23	CALL QQQ	07/18/23 386 INVESCO QQQ	8PNLYX1 SELL	100.000	\$0.34	\$3,348.75	
07/18/23	CALL QQQ	07/19/23 382 INVESCO QQQ	8PNNBB0 PURCHASE	10.000	\$2.24	\$2,245.10	
07/18/23	CALL QQQ	07/19/23 382 INVESCO QQQ	8PNNBB0 SELL	10.000	\$2.52	\$2,514.85	
07/18/23	PUT QQQ	07/19/23 384 INVESCO QQQ	8PNNBT7 PURCHASE	10.000	\$1.54	\$1,545.10	
07/18/23	PUT QQQ	07/19/23 384 INVESCO QQQ	8PNNBT7 SELL	10.000	\$1.52	\$1,514.86	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 PURCHASE	39.000	\$1.33	\$5,206.88	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 PURCHASE	50.000	\$1.05	\$5,275.49	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 PURCHASE	100.000	\$1.27	\$12,750.98	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	1.000	\$1.44	\$143.48	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	5.000	\$1.43	\$712.43	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	8.000	\$1.43	\$1,139.89	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	10.000	\$1.43	\$1,424.86	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	15.000	\$1.43	\$2,137.29	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	50.000	\$1.23	\$6,124.34	
07/19/23	CALL QQQ	07/19/23 385 INVESCO QQQ	8PNNBT8 SELL	100.000	\$1.22	\$12,148.68	
07/14/23	CALL QQQ	07/19/23 391 INVESCO QQQ	8PNNGQ8 PURCHASE	10.000	\$0.10	\$105.10	
07/18/23	CALL QQQ	07/19/23 391 INVESCO QQQ	8PNNGQ8 SELL	10.000	\$0.18	\$174.87	
07/20/23	CALL QQQ	07/20/23 379 INVESCO QQQ	8PNPBM8 PURCHASE	40.000	\$1.23	\$4,940.39	
07/20/23	CALL QQQ	07/20/23 379 INVESCO QQQ	8PNPBM8 SELL	40.000	\$0.01	\$19.50	
06/05/23	CALL AAPL	06/23/23 182.50 APPLE INC	8SNZRL3 PURCHASE	1.000	\$4.90	\$490.66	
06/16/23	CALL AAPL	06/23/23 182.50 APPLE INC	8SNZRL3 SELL	1.000	\$3.15	\$314.48	
06/20/23	CALL TSLA	06/23/23 267.50 TESLA INC	8SQMNR9 PURCHASE	1.000	\$5.53	\$553.51	
06/20/23	CALL TSLA	06/23/23 267.50 TESLA INC	8SQMNR9 SELL	1.000	\$7.89	\$788.48	
06/30/23	CALL TSLA	06/30/23 262.50 TESLA INC	8SQNCB6 PURCHASE	10.000	\$1.50	\$1,505.10	
06/30/23	CALL TSLA	06/30/23 262.50 TESLA INC	8SQNCB6 SELL	10.000	\$1.34	\$1,334.86	
06/22/23	PUT TSLA	06/30/23 262.50 TESLA INC	8SQNCB7 PURCHASE	2.000	\$8.30	\$1,661.02	
06/23/23	PUT TSLA	06/30/23 262.50 TESLA INC	8SQNCB7 SELL	2.000	\$11.55	\$2,308.96	
06/30/23	PUT TSLA	06/30/23 262.50 TESLA INC	8SQNCB7 PURCHASE	10.000	\$0.64	\$645.10	
06/30/23	PUT TSLA	06/30/23 262.50 TESLA INC	8SQNCB7 SELL	10.000	\$0.48	\$474.87	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***-**-9154 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
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	9.000	\$0.71	\$643.59	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	18.000	\$0.71	\$1,287.18	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	50.000	\$0.31	\$1,575.49	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	60.000	\$0.67	\$4,050.59	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 PURCHASE	63.000	\$0.71	\$4,505.12	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 SELL	10.000	\$0.73	\$724.87	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 SELL	50.000	\$0.81	\$4,024.35	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 SELL	50.000	\$0.40	\$1,974.37	
07/10/23	CALL QQQ	07/10/23 365 INVESCO QQQ	8SRZBL7 SELL	90.000	\$0.50	\$4,453.86	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 PURCHASE	10.000	\$1.01	\$1,015.10	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 SELL	1.000	\$0.94	\$93.48	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 SELL	4.000	\$0.94	\$373.94	
07/10/23	PUT QQQ	07/10/23 365 INVESCO QQQ	8SRZBM4 SELL	5.000	\$0.94	\$467.43	
07/10/23	CALL QQQ	07/10/23 366 INVESCO QQQ	8SRZBM5 PURCHASE	50.000	\$0.50	\$2,525.49	
07/10/23	CALL QQQ	07/10/23 366 INVESCO QQQ	8SRZBM5 SELL	50.000	\$0.42	\$2,074.37	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	10.000	\$0.55	\$555.10	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	15.000	\$0.55	\$832.65	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	20.000	\$0.04	\$90.20	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	50.000	\$0.11	\$575.49	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	75.000	\$0.55	\$4,163.24	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	80.000	\$0.03	\$280.78	
07/14/23	CALL QQQ	07/14/23 383 INVESCO QQQ	8SRZBW1 PURCHASE	150.000	\$0.04	\$676.47	
07/20/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 PURCHASE	1.000	\$1.77	\$177.51	
07/21/23	PUT QQQ	07/21/23 376 INVESCO QQQ	8UDMMV2 SELL	1.000	\$0.28	\$27.48	
07/20/23	PUT QQQ	07/21/23 377 INVESCO QQQ	8UDMMV4 PURCHASE	10.000	\$2.24	\$2,245.10	
07/20/23	PUT QQQ	07/21/23 377 INVESCO QQQ	8UDMMV4 SELL	10.000	\$2.26	\$2,254.86	
06/20/23	PUT TSLA	06/23/23 265 TESLA INC	8UFYLM7 PURCHASE	1.000	\$6.27	\$627.51	
06/20/23	PUT TSLA	06/23/23 265 TESLA INC	8UFYLM7 SELL	1.000	\$4.89	\$488.48	
07/12/23	CALL QQQ	07/12/23 372 INVESCO QQQ	8UGQZS8 PURCHASE	50.000	\$0.54	\$2,725.49	
07/12/23	CALL QQQ	07/12/23 372 INVESCO QQQ	8UGQZS8 SELL	50.000	\$0.80	\$3,974.35	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	5.000	\$0.24	\$122.55	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	20.000	\$0.51	\$1,030.20	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	100.000	\$0.50	\$5,050.98	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 PURCHASE	195.000	\$0.24	\$4,779.41	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	20.000	\$0.48	\$949.74	
07/12/23	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	100.000	\$0.55	\$5,448.73	

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 45135192 Account Name: JONATHAN BHERI Recipient's TIN: ***_**-9154 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	CALL QQQ	07/12/23 373 INVESCO QQQ	8UGQZT0 SELL	200.000	\$0.32	\$6,297.49	
07/12/23	CALL QQQ	07/13/23 374 INVESCO QQQ	8UGRBK4 PURCHASE	10.000	\$1.05	\$1,055.10	
07/13/23	CALL QQQ	07/13/23 374 INVESCO QQQ	8UGRBK4 SELL	10.000	\$4.60	\$4,594.84	
07/05/23	CALL JOBY	07/21/23 11 JOBY AVIATIO	8UGZLW8 PURCHASE	25.000	\$0.90	\$2,262.75	
07/05/23	CALL JOBY	07/21/23 11 JOBY AVIATIO	8UGZLW8 SELL	25.000	\$0.95	\$2,362.17	
07/27/23	CALL QQQ	08/11/23 382 INVESCO QQQ	8UHBDT8 PURCHASE	1.000	\$5.00	\$500.51	
08/10/23	CALL QQQ	08/11/23 382 INVESCO QQQ	8UHBDT8 SELL	1.000	\$0.06	\$5.48	
06/05/23	CALL AAPL	06/30/23 185 APPLE INC	8UHDPQ4 PURCHASE	1.000	\$4.27	\$427.66	
06/20/23	CALL AAPL	06/30/23 185 APPLE INC	8UHDPQ4 SELL	1.000	\$2.50	\$249.48	
08/18/23	PUT QQQ	09/22/23 359 INVESCO QQQ	8UHQNQ7 PURCHASE	2.000	\$9.50	\$1,901.02	
08/21/23	PUT QQQ	09/22/23 359 INVESCO QQQ	8UHQNQ7 SELL	2.000	\$7.95	\$1,588.96	
07/21/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 PURCHASE	5.000	\$2.38	\$1,192.55	
07/21/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 PURCHASE	5.000	\$2.38	\$1,192.55	
07/21/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 PURCHASE	10.000	\$1.79	\$1,795.10	
07/21/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 SELL	9.000	\$1.59	\$1,426.37	
07/21/23	CALL QQQ	07/24/23 377 INVESCO QQQ	8UJDMC1 SELL	11.000	\$1.80	\$1,974.34	
07/21/23	PUT QQQ	07/24/23 377 INVESCO QQQ	8UJDMC2 PURCHASE	10.000	\$1.48	\$1,485.10	
07/21/23	PUT QQQ	07/24/23 377 INVESCO QQQ	8UJDMC2 SELL	10.000	\$1.53	\$1,524.86	
06/23/23	CALL TSLA	06/30/23 260 TESLA INC	8UJSCK3 PURCHASE	2.000	\$8.50	\$1,701.02	
06/23/23	CALL TSLA	06/30/23 260 TESLA INC	8UJSCK3 SELL	2.000	\$6.35	\$1,268.96	
06/23/23	PUT TSLA	06/30/23 260 TESLA INC	8UJSCK4 PURCHASE	2.000	\$6.60	\$1,321.02	
06/26/23	PUT TSLA	06/30/23 260 TESLA INC	8UJSCK4 SELL	2.000	\$11.00	\$2,198.96	
08/23/23	CALL QQQ	08/23/23 370 INVESCO QQQ	8UJSRH7 PURCHASE	1.000	\$0.90	\$90.51	
08/23/23	CALL QQQ	08/23/23 370 INVESCO QQQ	8UJSRH7 SELL	1.000	\$0.87	\$86.48	

END OF 2023 DETAILS