

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No:	68345300
	Account Name:	ANDREW T CONBOY
	Recipient's TIN:	***-**-7651
	Account Executive No:	ET1
	ORIGINAL:	12/31/2022

CONSOLIDATED 2022 FORMS 1099 AND DETAILS

ANDREW T CONBOY
15174 DUPONT PATH
APPLE VALLEY, MN 55124-5850

YEAR-END MESSAGES

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

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Your Account did not receive the following Forms:

1099-INT
1099-OID
1099-MISC

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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RECIPIENT'S Name, Street Address, City, State, and Zip Code

ANDREW T CONBOY
15174 DUPONT PATH
APPLE VALLEY, MN 55124-5850

PAYER'S TIN: 20-8764829

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

☐ FATCA Filing Requirement

2022 CONSOLIDATED FORMS 1099

2022 FORM 1099-DIV		OMB NO. 1545-0110
IRS Box	DIVIDENDS AND DISTRIBUTIONS	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$104.00
1b.	Qualified dividends	\$104.00
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f.	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$0.00
4.	Federal income tax withheld	\$0.00
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

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 2022 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 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 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040–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. **FreeFile.** Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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

Account No: 68345300
Account Name: ANDREW T CONBOY
Recipient's TIN: ***-**-7651
Account Executive No: ET1
ORIGINAL: 12/31/2022

FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$488,882.01	\$565,721.65	\$0.00	\$36,624.01	(\$76,839.64)
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	\$488,882.01	\$565,721.65	\$0.00	\$36,624.01	(\$76,839.64)
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.01	\$136.74	\$0.00	\$0.00	(\$136.73)
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	\$0.01	\$136.74	\$0.00	\$0.00	(\$136.73)
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$17,568.25	\$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	\$17,568.25	\$0.00	\$0.00	\$0.00	\$0.00

REGULATED FUTURES CONTRACTS

AMOUNT

Profit or (loss) realized in 2022 – closed contracts	(\$1,062.33)
Unrealized Profit or (loss) on open contracts 12/31/2021	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2022	\$0.00
Aggregate profit or (loss) on contracts	(\$1,062.33)

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

Account No: 68345300
Account Name: ANDREW T CONBOY
Recipient's TIN: ***-**-7651
Account Executive No: ET1
ORIGINAL: 12/31/2022

RECIPIENT'S Name, Street Address, City, State, and Zip Code
ANDREW T CONBOY
15174 DUPONT PATH
APPLE VALLEY, MN 55124-5850

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

☐ FATCA Filing Requirement

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

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ATERIAN INC COMMON STOCK CUSIP: 02156U101	200.00000	04/04/2022	04/13/2022	\$1,049.96	\$748.00	\$0.00	\$0.00	\$301.96	
	100.00000	04/11/2022	04/13/2022	\$524.98	\$439.54	\$0.00	\$0.00	\$85.44	
	100.00000	04/13/2022	04/14/2022	\$574.98	\$520.99	\$0.00	\$0.00	\$53.99	
	60.00000	04/13/2022	04/14/2022	\$344.99	\$330.60	\$0.00	\$0.00	\$14.39	
	340.00000	04/13/2022	04/14/2022	\$1,871.65	\$1,949.90	\$0.00	\$0.00	(\$78.25)	
	40.00000	04/13/2022	04/14/2022	\$229.99	\$218.00	\$0.00	\$0.00	\$11.99	
	40.00000	04/13/2022	04/14/2022	\$229.99	\$223.20	\$0.00	\$0.00	\$6.79	
	200.00000	04/13/2022	04/14/2022	\$1,149.97	\$1,130.00	\$0.00	\$0.00	\$19.97	
	260.00000	04/13/2022	04/14/2022	\$1,494.96	\$1,491.10	\$0.00	\$0.00	\$3.86	
Subtotals	1,340.00000			\$7,471.47	\$7,051.33	\$0.00	\$0.00	\$420.14	
APPLE INC CUSIP: 037833100	50.00000	03/25/2022	03/29/2022	\$8,940.19	\$8,650.50	\$0.00	\$0.00	\$289.69	
	100.00000	03/30/2022	03/31/2022	\$17,576.10	\$17,879.00	\$0.00	\$0.00	(\$302.90)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP: 037833100									
Subtotals	150.00000			\$26,516.29	\$26,529.50	\$0.00	\$0.00	(\$13.21)	
ARCIMOTO INC COMMON STOCK CUSIP: 039587100	28.00000	03/01/2022	03/04/2022	\$186.75	\$197.96	\$0.00	\$0.00	(\$11.21)	
ARIS WATER SOLUTIONS INC CLASS A COMMON STOCK CUSIP: 04041L106	3.00000	03/01/2022	03/04/2022	\$44.24	\$47.52	\$0.00	\$0.00	(\$3.28)	
BITNILE HOLDINGS INC COMMON STOCK CUSIP: 09175M101	1,390.00000	03/28/2022	03/29/2022	\$1,199.24	\$1,375.54	\$0.00	\$176.30	(\$176.30)	
	1,000.00000	03/28/2022	03/29/2022	\$862.77	\$1,030.00	\$0.00	\$167.23	(\$167.23)	
	1,610.00000	03/28/2022	03/29/2022	\$1,389.05	\$1,593.90	\$0.00	\$204.85	(\$204.85)	
	2,000.00000	03/28/2022	03/29/2022	\$1,725.53	\$1,960.00	\$0.00	\$234.47	(\$234.47)	
	1,000.00000	03/28/2022	03/30/2022	\$790.17	\$1,157.23	\$0.00	\$367.06	(\$367.06)	
	900.00000	03/28/2022	03/30/2022	\$711.15	\$996.51	\$0.00	\$285.36	(\$285.36)	
	1,100.00000	03/28/2022	03/30/2022	\$869.18	\$1,217.74	\$0.00	\$348.56	(\$348.56)	
	1,610.00000	03/28/2022	03/30/2022	\$1,272.17	\$1,798.43	\$0.00	\$526.26	(\$526.26)	
	1,000.00000	03/28/2022	03/30/2022	\$790.16	\$990.00	\$0.00	\$199.84	(\$199.84)	
	1,390.00000	03/28/2022	03/30/2022	\$1,098.33	\$1,552.12	\$0.00	\$453.79	(\$453.79)	
	1,000.00000	03/28/2022	05/18/2022	\$299.86	\$299.84	\$0.00	\$0.00	(\$593.98)	
	1,460.00000	03/28/2022	05/18/2022	\$437.80	\$1,484.78	\$0.00	\$0.00	(\$1,046.98)	
	500.00000	03/28/2022	05/18/2022	\$149.93	\$528.23	\$0.00	\$0.00	(\$378.30)	
	900.00000	03/28/2022	05/18/2022	\$269.88	\$909.96	\$0.00	\$0.00	(\$640.08)	
	500.00000	03/28/2022	05/18/2022	\$149.93	\$516.23	\$0.00	\$0.00	(\$366.30)	
	390.00000	03/28/2022	05/18/2022	\$116.95	\$396.47	\$0.00	\$0.00	(\$279.52)	
	1,000.00000	03/28/2022	05/18/2022	\$299.86	\$1,061.06	\$0.00	\$0.00	(\$761.20)	
	150.00000	03/28/2022	05/18/2022	\$44.98	\$153.13	\$0.00	\$0.00	(\$108.15)	
	1,100.00000	03/28/2022	05/18/2022	\$329.85	\$1,111.96	\$0.00	\$0.00	(\$782.11)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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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
BITNILE HOLDINGS INC COMMON STOCK CUSIP: 09175M101	3,000.00000	04/06/2022	05/18/2022	\$899.59	\$2,082.00	\$0.00	\$0.00	(\$1,182.41)	
Subtotals	23,000.00000			\$13,706.38	\$22,809.13	\$0.00	\$2,963.72	(\$9,102.75)	
CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	100.00000	03/29/2022	03/30/2022	\$10,256.93	\$9,951.00	\$0.00	\$0.00	\$305.93	
***CRESCENT POINT ENERGY COR CUSIP: 22576C101	139.00000	02/28/2022	03/04/2022	\$1,018.84	\$1,000.12	\$0.00	\$0.00	\$18.72	
ENSERVO CORPORATION COMMON STOCK CUSIP: 29358Y201	1,700.00000	03/07/2022	03/17/2022	\$5,431.25	\$3,791.00	\$0.00	\$0.00	\$1,640.25	
	1,000.00000	03/16/2022	03/17/2022	\$3,194.85	\$2,910.00	\$0.00	\$0.00	\$284.85	
	300.00000	03/16/2022	03/17/2022	\$958.46	\$873.00	\$0.00	\$0.00	\$85.46	
	309.00000	03/24/2022	03/25/2022	\$1,022.83	\$1,430.72	\$0.00	\$407.89	(\$407.89)	
	709.00000	03/24/2022	03/25/2022	\$2,346.68	\$2,899.81	\$0.00	\$553.13	(\$553.13)	
	191.00000	03/24/2022	03/25/2022	\$632.20	\$884.36	\$0.00	\$252.16	(\$252.16)	
	291.00000	03/24/2022	03/25/2022	\$963.25	\$1,190.19	\$0.00	\$226.94	(\$226.94)	
	191.00000	03/24/2022	03/30/2022	\$602.40	\$890.10	\$0.00	\$0.00	(\$287.70)	
	291.00000	03/24/2022	03/30/2022	\$917.80	\$1,198.88	\$0.00	\$0.00	(\$281.08)	
	309.00000	03/24/2022	03/30/2022	\$974.57	\$1,439.95	\$0.00	\$0.00	(\$465.38)	
	209.00000	03/24/2022	03/30/2022	\$659.17	\$861.11	\$0.00	\$0.00	(\$201.94)	
	500.00000	03/25/2022	03/30/2022	\$1,576.98	\$1,670.00	\$0.00	\$0.00	(\$93.02)	
Subtotals	6,000.00000			\$19,280.44	\$20,039.12	\$0.00	\$1,440.12	(\$758.68)	
META PLATFORMS INC CLASS A COMMON STOCK CUSIP: 30303M102	20.00000	03/30/2022	03/31/2022	\$4,502.37	\$4,608.99	\$0.00	\$0.00	(\$106.62)	
GRAN TIERRA ENERGY INC CUSIP: 38500T101	20.00000	02/28/2022	03/04/2022	\$28.59	\$28.20	\$0.00	\$0.00	\$0.39	

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

Account No: 68345300
Account Name: ANDREW T CONBOY
Recipient's TIN: ***-**-7651
Account Executive No: ET1
ORIGINAL: 12/31/2022

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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KATAPULT HOLDINGS INC COMMON STOCK CUSIP: 485859102	68.00000	02/03/2022	02/25/2022	\$142.10	\$172.72	\$0.00	\$0.00	(\$30.62)	
WTS KATAPULT HOLDINGS INC WARRANT CUSIP: 485859110	815.00000	02/11/2022	02/14/2022	\$304.88	\$317.85	\$0.00	\$0.00	(\$12.97)	
	1,050.00000	02/11/2022	02/14/2022	\$392.69	\$409.50	\$0.00	\$0.00	(\$16.81)	
	200.00000	02/11/2022	02/14/2022	\$74.01	\$78.00	\$0.00	\$0.00	(\$3.99)	
	7,735.00000	02/11/2022	02/14/2022	\$2,861.93	\$3,016.65	\$0.00	\$0.00	(\$154.72)	
	200.00000	02/11/2022	02/14/2022	\$76.51	\$78.00	\$0.00	\$0.00	(\$1.49)	
Subtotals	10,000.00000			\$3,710.02	\$3,900.00	\$0.00	\$0.00	(\$189.98)	
LOGICBIO THERAPEUTICS INC COMMON STOCK CUSIP: 54142F102	12.00000	02/07/2022	03/29/2022	\$8.39	\$7.92	\$0.00	\$0.00	\$0.47	
MOSAIC COMPANY CUSIP: 61945C103	30.00000	03/30/2022	03/30/2022	\$1,990.78	\$1,980.00	\$0.00	\$0.00	\$10.78	
MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000.00000	03/17/2022	03/18/2022	\$2,634.85	\$2,335.00	\$0.00	\$0.00	\$299.85	
	1,000.00000	03/17/2022	03/18/2022	\$2,634.86	\$2,530.00	\$0.00	\$0.00	\$104.86	
	1,000.00000	03/24/2022	03/25/2022	\$2,443.35	\$3,160.00	\$0.00	\$716.65	(\$716.65)	
	1,000.00000	03/24/2022	03/30/2022	\$2,259.86	\$3,256.65	\$0.00	\$0.00	(\$996.79)	
	1,500.00000	03/28/2022	03/30/2022	\$3,389.78	\$4,012.50	\$0.00	\$0.00	(\$622.72)	
Subtotals	5,500.00000			\$13,362.70	\$15,294.15	\$0.00	\$716.65	(\$1,931.45)	
PEABODY ENERGY CORPORATION COMMON STOCK CUSIP: 704551100	35.00000	03/04/2022	03/10/2022	\$778.74	\$820.35	\$0.00	\$0.00	(\$41.61)	
	20.00000	03/04/2022	03/10/2022	\$444.99	\$468.40	\$0.00	\$0.00	(\$23.41)	
Subtotals	55.00000			\$1,223.73	\$1,288.75	\$0.00	\$0.00	(\$65.02)	

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

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SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND CUSIP: 81369Y605	9.00000	02/25/2022	02/28/2022	\$346.31	\$351.63	\$0.00	\$0.00	(\$5.32)	
SKY HARBOUR GROUP CORPORATIO CLASS A COMMON STOCK CUSIP: 83085C107	60.00000	03/02/2022	03/07/2022	\$1,133.99	\$852.60	\$0.00	\$0.00	\$281.39	
	55.00000	03/02/2022	03/07/2022	\$1,039.48	\$938.30	\$0.00	\$0.00	\$101.18	
	90.00000	03/02/2022	03/07/2022	\$1,700.98	\$1,551.60	\$0.00	\$0.00	\$149.38	
	51.00000	03/30/2022	03/30/2022	\$968.99	\$997.05	\$0.00	\$28.06	(\$28.06)	
	49.00000	03/30/2022	03/30/2022	\$930.99	\$952.07	\$0.00	\$21.08	(\$21.08)	
	51.00000	03/30/2022	05/06/2022	\$372.80	\$477.11	\$0.00	\$0.00	(\$104.31)	
	49.00000	03/30/2022	05/06/2022	\$358.18	\$452.53	\$0.00	\$0.00	(\$94.35)	
Subtotals	405.00000			\$6,505.41	\$6,221.26	\$0.00	\$49.14	\$284.15	
***SPHERE 3D CORP NEW COM NO PAR CUSIP: 84841L308	7.00000	02/08/2022	02/25/2022	\$15.29	\$18.03	\$0.00	\$0.00	(\$2.74)	
	271.00000	02/14/2022	02/25/2022	\$592.10	\$636.85	\$0.00	\$0.00	(\$44.75)	
	3.00000	02/15/2022	02/25/2022	\$6.55	\$7.02	\$0.00	\$0.00	(\$0.47)	
Subtotals	281.00000			\$613.94	\$661.90	\$0.00	\$0.00	(\$47.96)	
TESLA INC COMMON STOCK CUSIP: 88160R101	5.00000	03/30/2022	03/31/2022	\$5,425.80	\$5,543.45	\$0.00	\$0.00	(\$117.65)	
	10.00000	03/30/2022	03/31/2022	\$10,851.59	\$11,083.75	\$0.00	\$0.00	(\$232.16)	
	10.00000	03/30/2022	03/31/2022	\$10,851.59	\$11,077.30	\$0.00	\$0.00	(\$225.71)	
Subtotals	25.00000			\$27,128.98	\$27,704.50	\$0.00	\$0.00	(\$575.52)	
***TRICON RESIDENTIAL INC CUSIP: 89612W102	66.00000	02/28/2022	03/02/2022	\$964.94	\$998.58	\$0.00	\$0.00	(\$33.64)	
PUT AAPL 07/15/22 125 CUSIP: 8BR SJY5	10.00000	06/28/2022	07/15/2022	\$0.00	\$445.10	\$0.00	\$0.00	(\$445.10)	EXPIRATION
PUT AAPL 07/15/22 135 CUSIP: 8BR SKF2	1.00000	06/28/2022	07/15/2022	\$0.00	\$171.51	\$0.00	\$0.00	(\$171.51)	EXPIRATION
	10.00000	06/29/2022	07/15/2022	\$0.00	\$2,255.10	\$0.00	\$0.00	(\$2,255.10)	EXPIRATION
	9.00000	06/29/2022	07/15/2022	\$0.00	\$2,056.59	\$0.00	\$0.00	(\$2,056.59)	EXPIRATION

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OMB NO. 1545-0715

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Subtotals	20.00000			\$0.00	\$4,483.20	\$0.00	\$0.00	(\$4,483.20)	
PUT AAPL 07/15/22 140 CUSIP: 8BRSKG7	1.00000	06/28/2022	07/15/2022	\$0.00	\$315.51	\$0.00	\$0.00	(\$315.51)	EXPIRATION
	9.00000	06/29/2022	07/15/2022	\$0.00	\$3,757.59	\$0.00	\$0.00	(\$3,757.59)	EXPIRATION
	5.00000	07/05/2022	07/15/2022	\$0.00	\$1,877.55	\$0.00	\$0.00	(\$1,877.55)	EXPIRATION
	5.00000	07/05/2022	07/15/2022	\$0.00	\$1,877.55	\$0.00	\$0.00	(\$1,877.55)	EXPIRATION
	1.00000	07/07/2022	07/15/2022	\$0.00	\$116.51	\$0.00	\$0.00	(\$116.51)	EXPIRATION
Subtotals	21.00000			\$0.00	\$7,944.71	\$0.00	\$0.00	(\$7,944.71)	
CALL AAPL 07/15/22 145 CUSIP: 8BRSKH9	1.00000	06/24/2022	06/27/2022	\$273.48	\$265.51	\$0.00	\$0.00	\$7.97	
PUT NFLX 06/17/22 160 CUSIP: 8BRXSX1	3.00000	06/14/2022	06/14/2022	\$784.44	\$949.61	\$0.00	\$0.00	(\$165.17)	
	1.00000	06/14/2022	06/14/2022	\$261.48	\$316.54	\$0.00	\$0.00	(\$55.06)	
	6.00000	06/14/2022	06/14/2022	\$1,610.89	\$1,863.06	\$0.00	\$0.00	(\$252.17)	
	1.00000	06/14/2022	06/14/2022	\$268.48	\$315.51	\$0.00	\$47.03	(\$47.03)	
	1.00000	06/14/2022	06/14/2022	\$268.48	\$315.51	\$0.00	\$47.03	(\$47.03)	
	15.00000	06/14/2022	06/14/2022	\$3,922.22	\$4,748.08	\$0.00	\$0.00	(\$825.86)	
	3.00000	06/14/2022	06/14/2022	\$805.45	\$946.53	\$0.00	\$141.08	(\$141.08)	
	20.00000	06/14/2022	06/14/2022	\$5,369.64	\$6,350.20	\$0.00	\$490.28	(\$980.56)	
	1.00000	06/14/2022	06/14/2022	\$261.49	\$316.54	\$0.00	\$0.00	(\$55.05)	
	14.00000	06/14/2022	06/14/2022	\$3,758.74	\$4,417.14	\$0.00	\$0.00	(\$658.40)	
	15.00000	06/14/2022	06/14/2022	\$4,027.22	\$4,732.65	\$0.00	\$705.43	(\$705.43)	
	10.00000	06/14/2022	06/14/2022	\$2,614.82	\$3,095.38	\$0.00	\$0.00	(\$480.56)	
Subtotals	90.00000			\$23,953.35	\$28,366.75	\$0.00	\$1,430.85	(\$4,413.40)	
CALL XLF 04/14/22 39 CUSIP: 8BVNWP6	18.00000	04/11/2022	04/12/2022	\$44.77	\$243.58	\$0.00	\$0.00	(\$198.81)	
	11.00000	04/11/2022	04/12/2022	\$27.35	\$148.86	\$0.00	\$0.00	(\$121.51)	
	29.00000	04/11/2022	04/12/2022	\$72.14	\$246.79	\$0.00	\$174.65	(\$174.65)	
	12.00000	04/11/2022	04/12/2022	\$29.85	\$90.12	\$0.00	\$5.02	(\$60.27)	
	29.00000	04/11/2022	04/12/2022	\$72.15	\$217.79	\$0.00	\$0.00	(\$145.64)	
	1.00000	04/11/2022	04/12/2022	\$2.49	\$12.53	\$0.00	\$0.00	(\$10.04)	

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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

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Subtotals	100.00000			\$248.75	\$959.67	\$0.00	\$179.67	(\$710.92)	
CALL ATER 04/14/22 7.5 CUSIP: 8BYCWS5	2.00000	04/08/2022	04/14/2022	\$0.00	\$45.02	\$0.00	\$0.00	(\$45.02)	EXPIRATION
CALL AAPL 04/14/22 175 CUSIP: 8BYGTH1	10.00000	04/11/2022	04/14/2022	\$0.00	\$185.10	\$0.00	\$0.00	(\$185.10)	EXPIRATION
PUT CLF 04/14/22 27 CUSIP: 8C13842	2.00000 3.00000	03/24/2022 03/24/2022	03/28/2022 03/28/2022	\$40.97 \$58.45	\$127.02 \$190.53	\$0.00 \$0.00	\$0.00 \$0.00	(\$86.05) (\$132.08)	
Subtotals	5.00000			\$99.42	\$317.55	\$0.00	\$0.00	(\$218.13)	
CALL XLE 04/14/22 82 CUSIP: 8H70338	20.00000 40.00000 90.00000 20.00000	04/11/2022 04/11/2022 04/11/2022 04/11/2022	04/14/2022 04/14/2022 04/14/2022 04/14/2022	\$0.00 \$0.00 \$0.00 \$0.00	\$350.20 \$420.40 \$495.90 \$250.20	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$350.20) (\$420.40) (\$495.90) (\$250.20)	EXPIRATION EXPIRATION EXPIRATION EXPIRATION
Subtotals	170.00000			\$0.00	\$1,516.70	\$0.00	\$0.00	(\$1,516.70)	
CALL XLU 04/14/22 78 CUSIP: 8H88187	20.00000 22.00000 8.00000	04/11/2022 04/11/2022 04/11/2022	04/14/2022 04/14/2022 04/14/2022	\$0.00 \$0.00 \$0.00	\$510.20 \$253.22 \$100.08	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$510.20) (\$253.22) (\$100.08)	EXPIRATION EXPIRATION EXPIRATION
Subtotals	50.00000			\$0.00	\$863.50	\$0.00	\$0.00	(\$863.50)	
CALL SHW 05/20/22 300 CUSIP: 8KFBMG2	5.00000	04/28/2022	05/20/2022	\$0.00	\$1,327.55	\$0.00	\$0.00	(\$1,327.55)	EXPIRATION
PUT AAPL 06/17/22 133 CUSIP: 8KNCRF3	15.00000	06/14/2022	06/17/2022	\$1,447.28	\$3,667.65	\$0.00	\$0.00	(\$2,220.37)	
PUT PLTR 04/08/22 11 CUSIP: 8LGSCW1	5.00000	03/31/2022	04/04/2022	\$2.43	\$12.55	\$0.00	\$0.00	(\$10.12)	
PUT PLTR 04/08/22 13 CUSIP: 8LGSCP8	10.00000	04/06/2022	04/06/2022	\$244.87	\$315.10	\$0.00	\$0.00	(\$70.23)	

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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 PLTR 04/08/22 14 CUSIP: 8LGSCRO	10.00000	04/04/2022	04/06/2022	\$1,044.87	\$175.10	\$0.00	\$0.00	\$869.77	
PUT AAPL 05/06/22 155 CUSIP: 8LGVXQ8	1.00000	05/04/2022	05/06/2022	\$0.00	\$65.51	\$0.00	\$0.00	(\$65.51)	EXPIRATION
PUT FB 05/06/22 175 CUSIP: 8LHNGB9	1.00000	04/28/2022	05/02/2022	\$49.48	\$70.51	\$0.00	\$0.00	(\$21.03)	
	1.00000	04/28/2022	05/02/2022	\$49.49	\$165.51	\$0.00	\$0.00	(\$116.02)	
Subtotals	2.00000			\$98.97	\$236.02	\$0.00	\$0.00	(\$137.05)	
PUT CLF 04/01/22 28 CUSIP: 8NRGCV7	5.00000	03/18/2022	03/21/2022	\$457.43	\$902.55	\$0.00	\$0.00	(\$445.12)	
CALL NFLX 06/17/22 170 CUSIP: 8NYZLB0	2.00000	06/14/2022	06/14/2022	\$788.96	\$1,191.30	\$0.00	\$0.00	(\$402.34)	
	7.00000	06/14/2022	06/14/2022	\$2,761.35	\$3,160.80	\$0.00	\$0.00	(\$399.45)	
	2.00000	06/14/2022	06/14/2022	\$788.96	\$1,309.29	\$0.00	\$0.00	(\$520.33)	
	1.00000	06/14/2022	06/14/2022	\$394.48	\$664.63	\$0.00	\$0.00	(\$270.15)	
	13.00000	06/14/2022	06/14/2022	\$5,908.20	\$7,794.51	\$0.00	\$1,886.31	(\$1,886.31)	
	4.00000	06/14/2022	06/14/2022	\$1,817.91	\$2,574.45	\$0.00	\$756.54	(\$756.54)	
	4.00000	06/14/2022	06/14/2022	\$1,805.91	\$2,646.17	\$0.00	\$840.26	(\$840.26)	
	1.00000	06/14/2022	06/14/2022	\$394.48	\$589.61	\$0.00	\$0.00	(\$195.13)	
	7.00000	06/14/2022	06/14/2022	\$3,181.34	\$3,258.57	\$0.00	\$77.23	(\$77.23)	
	6.00000	06/14/2022	06/14/2022	\$2,846.86	\$4,023.06	\$0.00	\$1,176.20	(\$1,176.20)	
	2.00000	06/14/2022	06/14/2022	\$788.96	\$1,179.22	\$0.00	\$0.00	(\$390.26)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,347.23	\$0.00	\$438.28	(\$438.28)	
	1.00000	06/14/2022	06/14/2022	\$454.48	\$598.58	\$0.00	\$144.10	(\$144.10)	
	2.00000	06/14/2022	06/14/2022	\$788.96	\$1,181.23	\$0.00	\$0.00	(\$392.27)	
	34.00000	06/14/2022	06/14/2022	\$18,138.17	\$22,696.47	\$0.00	\$4,558.30	(\$4,558.30)	
	1.00000	06/14/2022	06/14/2022	\$394.47	\$664.65	\$0.00	\$0.00	(\$270.18)	
	13.00000	06/14/2022	06/14/2022	\$5,128.22	\$7,677.94	\$0.00	\$0.00	(\$2,549.72)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,197.16	\$0.00	\$288.21	(\$288.21)	
	1.00000	06/14/2022	06/14/2022	\$451.48	\$691.54	\$0.00	\$240.06	(\$240.06)	

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Account No:	68345300
Account Name:	ANDREW T CONBOY
Recipient's TIN:	***-**-7651
Account Executive No:	ET1
ORIGINAL:	12/31/2022

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

2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property 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 NFLX 06/17/22 170 CUSIP: 8NYZLB0	2.00000	06/14/2022	06/14/2022	\$902.95	\$1,383.09	\$0.00	\$480.14	(\$480.14)	
	8.00000	06/14/2022	06/14/2022	\$3,155.83	\$4,724.88	\$0.00	\$0.00	(\$1,569.05)	
	6.00000	06/14/2022	06/14/2022	\$3,200.85	\$3,999.26	\$0.00	\$798.41	(\$798.41)	
	1.00000	06/14/2022	06/14/2022	\$394.48	\$595.65	\$0.00	\$0.00	(\$201.17)	
	3.00000	06/14/2022	06/14/2022	\$1,354.43	\$2,044.63	\$0.00	\$690.20	(\$690.20)	
	1.00000	06/14/2022	06/14/2022	\$454.48	\$673.60	\$0.00	\$219.12	(\$219.12)	
	44.00000	06/14/2022	06/14/2022	\$20,876.98	\$28,182.44	\$0.00	\$7,305.46	(\$7,305.46)	
	2.00000	06/14/2022	06/14/2022	\$1,066.95	\$1,483.16	\$0.00	\$416.21	(\$416.21)	
	1.00000	06/14/2022	06/14/2022	\$454.48	\$604.62	\$0.00	\$150.14	(\$150.14)	
	3.00000	06/14/2022	06/14/2022	\$1,183.44	\$1,771.84	\$0.00	\$0.00	(\$588.40)	
	1.00000	06/14/2022	06/14/2022	\$394.48	\$664.65	\$0.00	\$0.00	(\$270.17)	
	4.00000	06/14/2022	06/14/2022	\$2,133.89	\$2,846.30	\$0.00	\$712.41	(\$712.41)	
	1.00000	06/14/2022	06/14/2022	\$459.47	\$598.58	\$0.00	\$139.11	(\$139.11)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,197.15	\$0.00	\$288.20	(\$288.20)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,327.22	\$0.00	\$418.27	(\$418.27)	
	4.00000	06/14/2022	06/14/2022	\$1,577.91	\$2,538.58	\$0.00	\$0.00	(\$960.67)	
	1.00000	06/14/2022	06/14/2022	\$454.47	\$663.61	\$0.00	\$209.14	(\$209.14)	
	16.00000	06/14/2022	06/14/2022	\$7,271.64	\$9,593.24	\$0.00	\$2,321.60	(\$2,321.60)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,219.23	\$0.00	\$310.28	(\$310.28)	
	1.00000	06/14/2022	06/14/2022	\$394.48	\$654.65	\$0.00	\$0.00	(\$260.17)	
	3.00000	06/14/2022	06/14/2022	\$1,600.43	\$2,194.73	\$0.00	\$594.30	(\$594.30)	
	1.00000	06/14/2022	06/14/2022	\$533.48	\$741.57	\$0.00	\$208.09	(\$208.09)	
	3.00000	06/14/2022	06/14/2022	\$1,183.43	\$1,321.53	\$0.00	\$0.00	(\$138.10)	
	2.00000	06/14/2022	06/14/2022	\$908.95	\$1,199.16	\$0.00	\$290.21	(\$290.21)	
	8.00000	06/14/2022	06/14/2022	\$3,155.83	\$4,724.88	\$0.00	\$0.00	(\$1,569.05)	
	3.00000	06/14/2022	06/14/2022	\$1,363.42	\$1,798.73	\$0.00	\$435.31	(\$435.31)	
Subtotals	230.00000			\$105,854.69	\$143,193.39	\$0.00	\$26,392.09	(\$37,338.70)	

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Account No: 68345300
 Account Name: ANDREW T CONBOY
 Recipient's TIN: ***-**-7651
 Account Executive No: ET1
 ORIGINAL: 12/31/2022
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property 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 NFLX 06/17/22 165 CUSIP: 8NZRFV2	5.00000	06/14/2022	06/14/2022	\$2,077.39	\$2,142.71	\$0.00	\$65.32	(\$65.32)	
	1.00000	06/14/2022	06/14/2022	\$444.48	\$437.54	\$0.00	\$0.00	\$6.94	
	21.00000	06/14/2022	06/14/2022	\$7,717.06	\$9,796.71	\$0.00	\$2,079.65	(\$2,079.65)	
	23.00000	06/14/2022	06/14/2022	\$9,533.00	\$9,579.73	\$0.00	\$46.73	(\$46.73)	
	11.00000	06/14/2022	06/14/2022	\$4,603.26	\$4,581.61	\$0.00	\$0.00	\$21.65	
	1.00000	06/14/2022	06/14/2022	\$444.48	\$435.51	\$0.00	\$0.00	\$8.97	
	5.00000	06/14/2022	06/14/2022	\$2,222.39	\$2,177.55	\$0.00	\$0.00	\$44.84	
	13.00000	06/14/2022	06/14/2022	\$5,193.22	\$4,751.63	\$0.00	\$0.00	\$441.59	
	1.00000	06/14/2022	06/14/2022	\$444.48	\$462.60	\$0.00	\$18.12	(\$18.12)	
	1.00000	06/14/2022	06/14/2022	\$411.48	\$424.63	\$0.00	\$13.15	(\$13.15)	
	2.00000	06/14/2022	06/14/2022	\$822.96	\$809.02	\$0.00	\$0.00	\$13.94	
	5.00000	06/14/2022	06/14/2022	\$2,057.39	\$2,053.03	\$0.00	\$0.00	\$4.36	
	5.00000	06/14/2022	06/14/2022	\$2,057.39	\$2,032.55	\$0.00	\$0.00	\$24.84	
	3.00000	06/14/2022	06/14/2022	\$1,249.43	\$1,249.53	\$0.00	\$0.10	(\$0.10)	
	1.00000	06/14/2022	06/14/2022	\$416.48	\$443.57	\$0.00	\$27.09	(\$27.09)	
	1.00000	06/14/2022	06/14/2022	\$444.48	\$435.51	\$0.00	\$0.00	\$8.97	
	5.00000	06/14/2022	06/14/2022	\$2,222.39	\$2,242.87	\$0.00	\$20.48	(\$20.48)	
	12.00000	06/14/2022	06/14/2022	\$4,793.74	\$4,386.12	\$0.00	\$0.00	\$407.62	
	3.00000	06/14/2022	06/14/2022	\$1,333.43	\$1,306.63	\$0.00	\$0.00	\$26.80	
	3.00000	06/14/2022	06/14/2022	\$1,333.43	\$1,306.53	\$0.00	\$0.00	\$26.90	
	5.00000	06/14/2022	06/14/2022	\$2,222.38	\$2,177.55	\$0.00	\$0.00	\$44.83	
	14.00000	06/14/2022	06/14/2022	\$6,222.69	\$6,125.59	\$0.00	\$0.00	\$97.10	
	8.00000	06/14/2022	06/14/2022	\$3,555.82	\$3,500.33	\$0.00	\$0.00	\$55.49	
	47.00000	06/14/2022	06/14/2022	\$19,339.48	\$19,199.97	\$0.00	\$0.00	\$139.51	
	25.00000	06/14/2022	06/14/2022	\$9,986.97	\$9,137.75	\$0.00	\$0.00	\$849.22	
	4.00000	06/14/2022	06/14/2022	\$1,473.91	\$1,866.04	\$0.00	\$392.13	(\$392.13)	
	1.00000	06/14/2022	06/14/2022	\$415.48	\$442.54	\$0.00	\$27.06	(\$27.06)	
	3.00000	06/14/2022	06/14/2022	\$1,333.43	\$1,306.53	\$0.00	\$0.00	\$26.90	
	6.00000	06/14/2022	06/14/2022	\$2,504.87	\$2,577.06	\$0.00	\$72.19	(\$72.19)	
	5.00000	06/14/2022	06/17/2022	\$0.00	\$2,447.70	\$0.00	\$0.00	(\$2,447.70)	EXPIRATION

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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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 NFLX 06/17/22 165 CUSIP: 8NZRFV2	1.00000	06/14/2022	06/17/2022	\$0.00	\$539.54	\$0.00	\$0.00	(\$539.54)	EXPIRATION
	1.00000	06/14/2022	06/17/2022	\$0.00	\$479.66	\$0.00	\$0.00	(\$479.66)	EXPIRATION
	4.00000	06/14/2022	06/17/2022	\$0.00	\$2,034.17	\$0.00	\$0.00	(\$2,034.17)	EXPIRATION
	1.00000	06/14/2022	06/17/2022	\$0.00	\$509.56	\$0.00	\$0.00	(\$509.56)	EXPIRATION
	5.00000	06/14/2022	06/17/2022	\$0.00	\$2,547.70	\$0.00	\$0.00	(\$2,547.70)	EXPIRATION
	2.00000	06/14/2022	06/17/2022	\$0.00	\$1,079.08	\$0.00	\$0.00	(\$1,079.08)	EXPIRATION
	2.00000	06/14/2022	06/17/2022	\$0.00	\$1,079.08	\$0.00	\$0.00	(\$1,079.08)	EXPIRATION
	1.00000	06/14/2022	06/17/2022	\$0.00	\$539.54	\$0.00	\$0.00	(\$539.54)	EXPIRATION
	4.00000	06/14/2022	06/17/2022	\$0.00	\$2,138.16	\$0.00	\$0.00	(\$2,138.16)	EXPIRATION
	5.00000	06/14/2022	06/17/2022	\$0.00	\$2,052.55	\$0.00	\$0.00	(\$2,052.55)	EXPIRATION
	24.00000	06/14/2022	06/17/2022	\$0.00	\$11,196.24	\$0.00	\$0.00	(\$11,196.24)	EXPIRATION
	1.00000	06/15/2022	06/17/2022	\$0.00	\$118.51	\$0.00	\$0.00	(\$118.51)	EXPIRATION
	1.00000	06/15/2022	06/17/2022	\$0.00	\$45.51	\$0.00	\$0.00	(\$45.51)	EXPIRATION
Subtotals	292.00000			\$96,877.39	\$124,195.94	\$0.00	\$2,762.02	(\$27,318.55)	
PUT PYPL 05/20/22 80 CUSIP: 8PJRTW3	1.00000	04/28/2022	05/13/2022	\$354.48	\$255.51	\$0.00	\$0.00	\$98.97	
CALL MOS 04/14/22 75 CUSIP: 8PKJZY0	1.00000	04/13/2022	04/14/2022	\$149.48	\$92.51	\$0.00	\$0.00	\$56.97	
CALL MOS 04/14/22 80 CUSIP: 8PKJZY2	1.00000	04/11/2022	04/13/2022	\$12.48	\$38.51	\$0.00	\$0.00	(\$26.03)	
PUT NFLX 05/27/22 180 CUSIP: 8PKWTH4	1.00000	05/20/2022	05/27/2022	\$0.00	\$525.51	\$0.00	\$0.00	(\$525.51)	EXPIRATION
CALL KO 04/14/22 64 CUSIP: 8PMJFP1	1.00000	04/11/2022	04/12/2022	\$80.48	\$51.51	\$0.00	\$0.00	\$28.97	
PUT SPOT 05/06/22 74 CUSIP: 8PMMBL8	10.00000	04/28/2022	05/06/2022	\$0.00	\$355.10	\$0.00	\$0.00	(\$355.10)	EXPIRATION

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

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PUT AAPL 06/10/22 145 CUSIP: 8PMTVH5	5.00000	06/06/2022	06/10/2022	\$3,172.36	\$827.55	\$0.00	\$0.00	\$2,344.81	
CALL XLB 04/14/22 90.5 CUSIP: 8PNHKY6	20.00000	04/11/2022	04/14/2022	\$0.00	\$310.20	\$0.00	\$0.00	(\$310.20)	EXPIRATION
CALL XLF 04/14/22 38.5 CUSIP: 8PNHML2	20.00000	04/11/2022	04/12/2022	\$129.75	\$310.20	\$0.00	\$0.00	(\$180.45)	
CALL CF 04/14/22 114 CUSIP: 8PQPTR3	1.00000	04/11/2022	04/14/2022	\$4.48	\$70.51	\$0.00	\$0.00	(\$66.03)	
PUT META 06/10/22 175 CUSIP: 8PSMHK0	2.00000	06/10/2022	06/10/2022	\$4.97	\$5.02	\$0.00	\$0.00	(\$0.05)	
PUT META 06/10/22 190 CUSIP: 8PSMHL5	1.00000	06/06/2022	06/10/2022	\$1,189.46	\$216.51	\$0.00	\$0.00	\$972.95	
	4.00000	06/06/2022	06/10/2022	\$4,757.84	\$1,418.04	\$0.00	\$0.00	\$3,339.80	
	15.00000	06/06/2022	06/10/2022	\$18,291.90	\$5,317.65	\$0.00	\$0.00	\$12,974.25	
	1.00000	06/06/2022	06/10/2022	\$1,219.46	\$354.51	\$0.00	\$0.00	\$864.95	
Subtotals	21.00000			\$25,458.66	\$7,306.71	\$0.00	\$0.00	\$18,151.95	
PUT META 06/17/22 160 CUSIP: 8PSMJF7	8.00000	06/14/2022	06/14/2022	\$2,515.85	\$2,836.08	\$0.00	\$0.00	(\$320.23)	
	2.00000	06/14/2022	06/14/2022	\$668.96	\$697.02	\$0.00	\$28.06	(\$28.06)	
	18.00000	06/14/2022	06/14/2022	\$5,660.65	\$6,273.18	\$0.00	\$0.00	(\$612.53)	
	10.00000	06/14/2022	06/14/2022	\$3,144.80	\$3,515.10	\$0.00	\$0.00	(\$370.30)	
	2.00000	06/14/2022	06/14/2022	\$628.96	\$737.08	\$0.00	\$0.00	(\$108.12)	
	20.00000	06/14/2022	06/14/2022	\$6,989.59	\$6,830.20	\$0.00	\$0.00	\$159.39	
Subtotals	60.00000			\$19,608.81	\$20,888.66	\$0.00	\$28.06	(\$1,279.85)	
PUT META 06/17/22 170 CUSIP: 8PSMJJ3	10.00000	06/13/2022	06/13/2022	\$8,324.69	\$4,705.10	\$0.00	\$0.00	\$3,619.59	
	40.00000	06/13/2022	06/13/2022	\$33,298.74	\$19,820.40	\$0.00	\$0.00	\$13,478.34	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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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 META 06/17/22 170 CUSIP: 8PSMJJ3									
Subtotals	50.00000			\$41,623.43	\$24,525.50	\$0.00	\$0.00	\$17,097.93	
PUT META 07/15/22 100 CUSIP: 8PSMPJ0	2.00000	05/16/2022	06/14/2022	\$38.97	\$41.02	\$0.00	\$0.00	(\$2.05)	
PUT META 07/15/22 160 CUSIP: 8PSMPN9	1.00000	07/05/2022	07/15/2022	\$0.00	\$550.51	\$0.00	\$0.00	(\$550.51)	EXPIRATION
	2.00000	07/05/2022	07/15/2022	\$0.00	\$947.02	\$0.00	\$0.00	(\$947.02)	EXPIRATION
	1.00000	07/05/2022	07/15/2022	\$0.00	\$520.51	\$0.00	\$0.00	(\$520.51)	EXPIRATION
	1.00000	07/06/2022	07/15/2022	\$0.00	\$321.51	\$0.00	\$0.00	(\$321.51)	EXPIRATION
Subtotals	5.00000			\$0.00	\$2,339.55	\$0.00	\$0.00	(\$2,339.55)	
PUT CLF 03/18/22 23 CUSIP: 8SJXVX7	5.00000	03/16/2022	03/18/2022	\$2.43	\$17.55	\$0.00	\$0.00	(\$15.12)	
CALL WMT 03/11/22 148 CUSIP: 8SLQMW2	1.00000	03/09/2022	03/09/2022	\$1.48	\$2.51	\$0.00	\$0.00	(\$1.03)	
	1.00000	03/09/2022	03/09/2022	\$0.48	\$2.51	\$0.00	\$0.00	(\$2.03)	
Subtotals	2.00000			\$1.96	\$5.02	\$0.00	\$0.00	(\$3.06)	
PUT CLF 03/25/22 26 CUSIP: 8SMPGD1	5.00000	03/21/2022	03/24/2022	\$2.43	\$77.55	\$0.00	\$0.00	(\$75.12)	
CALL PLTR 04/01/22 13.5 CUSIP: 8SNCKN4	3.00000	03/31/2022	04/01/2022	\$151.46	\$103.53	\$0.00	\$0.00	\$47.93	
	2.00000	03/31/2022	04/01/2022	\$100.97	\$69.02	\$0.00	\$0.00	\$31.95	
Subtotals	5.00000			\$252.43	\$172.55	\$0.00	\$0.00	\$79.88	
PUT NFLX 05/20/22 175 CUSIP: 8SNVVG2	6.00000	05/20/2022	05/20/2022	\$0.00	\$105.06	\$0.00	\$0.00	(\$105.06)	EXPIRATION
	10.00000	05/20/2022	05/20/2022	\$0.00	\$135.10	\$0.00	\$0.00	(\$135.10)	EXPIRATION

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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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 NFLX 05/20/22 175 CUSIP: 8SNNVG2									
Subtotals	16.00000			\$0.00	\$240.16	\$0.00	\$0.00	(\$240.16)	
CALL ATER 04/08/22 6.5 CUSIP: 8SPCTV2	5.00000	04/08/2022	04/08/2022	\$0.00	\$22.55	\$0.00	\$0.00	(\$22.55)	EXPIRATION
CALL ATER 04/14/22 6.5 CUSIP: 8SPCTV8	2.00000	04/08/2022	04/11/2022	\$38.97	\$45.02	\$0.00	\$0.00	(\$6.05)	
PUT FB 05/27/22 190 CUSIP: 8SPLXY3	5.00000	05/20/2022	05/27/2022	\$0.00	\$1,412.55	\$0.00	\$0.00	(\$1,412.55)	EXPIRATION
PUT MULN 04/08/22 1.5 CUSIP: 8SQDYN8	10.00000	04/06/2022	04/06/2022	\$24.87	\$35.10	\$0.00	\$0.00	(\$10.23)	
PUT MULN 04/08/22 2 CUSIP: 8SQDYP0	10.00000	03/31/2022	04/06/2022	\$24.87	\$55.10	\$0.00	\$0.00	(\$30.23)	
PUT AAPL 06/24/22 125 CUSIP: 8SRDFX9	1.00000	06/21/2022	06/24/2022	\$0.00	\$13.51	\$0.00	\$0.00	(\$13.51)	EXPIRATION
	1.00000	06/21/2022	06/24/2022	\$0.00	\$13.51	\$0.00	\$0.00	(\$13.51)	EXPIRATION
	3.00000	06/22/2022	06/24/2022	\$0.00	\$16.53	\$0.00	\$0.00	(\$16.53)	EXPIRATION
	5.00000	06/23/2022	06/24/2022	\$0.00	\$12.55	\$0.00	\$0.00	(\$12.55)	EXPIRATION
Subtotals	10.00000			\$0.00	\$56.10	\$0.00	\$0.00	(\$56.10)	
PUT AAPL 06/24/22 130 CUSIP: 8SRDFY1	2.00000	06/21/2022	06/24/2022	\$0.00	\$121.02	\$0.00	\$0.00	(\$121.02)	EXPIRATION
CALL AAPL 06/24/22 135 CUSIP: 8SRDFY2	1.00000	06/21/2022	06/22/2022	\$176.48	\$168.51	\$0.00	\$0.00	\$7.97	
PUT AAPL 06/24/22 135 CUSIP: 8SRDFY3	5.00000	06/21/2022	06/24/2022	\$0.00	\$927.55	\$0.00	\$0.00	(\$927.55)	EXPIRATION
PUT AAPL 07/01/22 125 CUSIP: 8SSPWF1	1.00000	06/22/2022	07/01/2022	\$0.00	\$50.51	\$0.00	\$0.00	(\$50.51)	EXPIRATION
	2.00000	06/22/2022	07/01/2022	\$0.00	\$101.02	\$0.00	\$0.00	(\$101.02)	EXPIRATION

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Account No: 68345300
 Account Name: ANDREW T CONBOY
 Recipient's TIN: ***-**-7651
 Account Executive No: ET1
 ORIGINAL: 12/31/2022
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT AAPL 07/01/22 125 CUSIP: 8SSPWF1	10.00000	06/27/2022	07/01/2022	\$0.00	\$65.10	\$0.00	\$0.00	(\$65.10)	EXPIRATION
	20.00000	06/27/2022	07/01/2022	\$0.00	\$110.20	\$0.00	\$0.00	(\$110.20)	EXPIRATION
	17.00000	06/27/2022	07/01/2022	\$0.00	\$110.67	\$0.00	\$0.00	(\$110.67)	EXPIRATION
	10.00000	06/28/2022	07/01/2022	\$0.00	\$45.10	\$0.00	\$0.00	(\$45.10)	EXPIRATION
	20.00000	06/28/2022	07/01/2022	\$0.00	\$110.20	\$0.00	\$0.00	(\$110.20)	EXPIRATION
	10.00000	06/28/2022	07/01/2022	\$0.00	\$45.10	\$0.00	\$0.00	(\$45.10)	EXPIRATION
	10.00000	06/28/2022	07/01/2022	\$0.00	\$55.10	\$0.00	\$0.00	(\$55.10)	EXPIRATION
	5.00000	06/29/2022	07/01/2022	\$0.00	\$17.55	\$0.00	\$0.00	(\$17.55)	EXPIRATION
	23.00000	06/29/2022	07/01/2022	\$0.00	\$80.73	\$0.00	\$0.00	(\$80.73)	EXPIRATION
	72.00000	06/29/2022	07/01/2022	\$0.00	\$252.72	\$0.00	\$0.00	(\$252.72)	EXPIRATION
Subtotals	200.00000			\$0.00	\$1,044.00	\$0.00	\$0.00	(\$1,044.00)	
PUT AAPL 07/01/22 135 CUSIP: 8SSPWF5	20.00000	06/29/2022	07/01/2022	\$0.00	\$690.20	\$0.00	\$0.00	(\$690.20)	EXPIRATION
	10.00000	06/29/2022	07/01/2022	\$0.00	\$495.10	\$0.00	\$0.00	(\$495.10)	EXPIRATION
	10.00000	06/29/2022	07/01/2022	\$0.00	\$405.10	\$0.00	\$0.00	(\$405.10)	EXPIRATION
	10.00000	06/29/2022	07/01/2022	\$0.00	\$385.10	\$0.00	\$0.00	(\$385.10)	EXPIRATION
	10.00000	06/30/2022	07/01/2022	\$0.00	\$695.10	\$0.00	\$0.00	(\$695.10)	EXPIRATION
Subtotals	60.00000			\$0.00	\$2,670.60	\$0.00	\$0.00	(\$2,670.60)	
PUT AAPL 07/01/22 140 CUSIP: 8SSPWF7	1.00000	06/24/2022	06/27/2022	\$115.48	\$190.51	\$0.00	\$75.03	(\$75.03)	
	1.00000	06/24/2022	06/28/2022	\$120.49	\$228.54	\$0.00	\$108.05	(\$108.05)	
	1.00000	06/24/2022	07/01/2022	\$104.49	\$283.59	\$0.00	\$0.00	(\$179.10)	
	1.00000	06/24/2022	07/01/2022	\$154.48	\$232.56	\$0.00	\$78.08	(\$78.08)	
	9.00000	06/27/2022	06/28/2022	\$1,084.36	\$1,381.59	\$0.00	\$297.23	(\$297.23)	
	10.00000	06/27/2022	06/28/2022	\$1,204.85	\$1,305.10	\$0.00	\$100.25	(\$100.25)	
	3.00000	06/27/2022	07/01/2022	\$463.45	\$661.60	\$0.00	\$0.00	(\$198.15)	
	5.00000	06/27/2022	07/01/2022	\$772.42	\$1,102.68	\$0.00	\$0.00	(\$330.26)	
	2.00000	06/27/2022	07/01/2022	\$308.97	\$441.07	\$0.00	\$0.00	(\$132.10)	
	9.00000	06/27/2022	07/01/2022	\$1,390.36	\$1,417.82	\$0.00	\$3.05	(\$27.46)	
	1.00000	06/27/2022	07/01/2022	\$104.48	\$208.56	\$0.00	\$0.00	(\$104.08)	
	8.00000	06/29/2022	07/01/2022	\$1,235.88	\$1,644.08	\$0.00	\$0.00	(\$408.20)	

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

Account No: 68345300
Account Name: ANDREW T CONBOY
Recipient's TIN: ***-**-7651
Account Executive No: ET1
ORIGINAL: 12/31/2022

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

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT AAPL 07/01/22 140 CUSIP: 8SSPWF7	10.00000	06/29/2022	07/01/2022	\$1,544.84	\$2,145.10	\$0.00	\$0.00	(\$600.26)	
Subtotals	61.00000			\$8,604.55	\$11,242.80	\$0.00	\$661.69	(\$2,638.25)	
PUT AAPL 07/01/22 145 CUSIP: 8SSPWF9	1.00000	06/28/2022	07/01/2022	\$664.47	\$385.51	\$0.00	\$0.00	\$278.96	
	1.00000	06/28/2022	07/01/2022	\$664.47	\$390.51	\$0.00	\$0.00	\$273.96	
Subtotals	2.00000			\$1,328.94	\$776.02	\$0.00	\$0.00	\$552.92	
CALL AAPL 07/01/22 150 CUSIP: 8SSPWG0	26.00000	06/27/2022	06/28/2022	\$194.67	\$533.26	\$0.00	\$0.00	(\$338.59)	
	24.00000	06/27/2022	06/28/2022	\$179.70	\$492.24	\$0.00	\$0.00	(\$312.54)	
Subtotals	50.00000			\$374.37	\$1,025.50	\$0.00	\$0.00	(\$651.13)	
PUT AAPL 07/01/22 137 CUSIP: 8SVLHG4	1.00000	06/30/2022	07/01/2022	\$0.00	\$147.51	\$0.00	\$0.00	(\$147.51)	EXPIRATION
	1.00000	07/01/2022	07/01/2022	\$0.00	\$1.51	\$0.00	\$0.00	(\$1.51)	EXPIRATION
Subtotals	2.00000			\$0.00	\$149.02	\$0.00	\$0.00	(\$149.02)	
UNITED STATES STL CORP NEW CUSIP: 912909108	23.00000	02/25/2022	02/28/2022	\$618.69	\$613.76	\$0.00	\$0.00	\$4.93	
***VALE S A SPONSORED ADR CUSIP: 91912E105	300.00000	03/22/2022	03/25/2022	\$6,009.22	\$5,899.86	\$0.00	\$0.00	\$109.36	
VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP: 921943858	76.00000	02/14/2022	02/28/2022	\$3,618.33	\$3,716.86	\$0.00	\$0.00	(\$98.53)	
X4 PHARMACEUTICALS INC COMMON STOCK CUSIP: 98420X103	60.00000	03/02/2022	03/10/2022	\$137.98	\$116.40	\$0.00	\$0.00	\$21.58	
	195.00000	03/07/2022	03/10/2022	\$448.46	\$429.00	\$0.00	\$0.00	\$19.46	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

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X4 PHARMACEUTICALS INC COMMON STOCK CUSIP: 98420X103									
Subtotals	255.00000			\$586.44	\$545.40	\$0.00	\$0.00	\$41.04	
CALL RIG 04/14/22 5 CUSIP: 9GRFRX3	3.00000	03/15/2022	03/14/2022	\$35.93	\$0.00	\$0.00	\$0.00	\$35.93	BUY TO CLOSE
	7.00000	03/15/2022	03/14/2022	\$76.84	\$0.00	\$0.00	\$0.00	\$76.84	BUY TO CLOSE
Subtotals	10.00000			\$112.77	\$0.00	\$0.00	\$0.00	\$112.77	
PUT ATER 04/08/22 6 CUSIP: 9KXZVR6	2.00000	04/08/2022	04/04/2022	\$193.95	\$0.00	\$0.00	\$0.00	\$193.95	BUY TO CLOSE
PUT PLTR 04/08/22 14.5 CUSIP: 9LGSCR4	10.00000	04/06/2022	04/06/2022	\$19.77	\$0.00	\$0.00	\$0.00	\$19.77	BUY TO CLOSE
PUT PLTR 04/08/22 15.5 CUSIP: 9LGSCR9	10.00000	04/06/2022	04/04/2022	(\$1,520.23)	\$0.00	\$0.00	\$0.00	(\$1,520.23)	BUY TO CLOSE
PUT PLTR 04/08/22 16 CUSIP: 9LGSCS1	5.00000	04/04/2022	03/31/2022	\$299.88	\$0.00	\$0.00	\$0.00	\$299.88	BUY TO CLOSE
PUT CLF 10/21/22 33 CUSIP: 9PJZPC1	5.00000	03/24/2022	03/21/2022	\$314.87	\$0.00	\$0.00	\$0.00	\$314.87	BUY TO CLOSE
CALL RIG 01/19/24 5 CUSIP: 9SDXSV7	3.00000	03/25/2022	03/15/2022	(\$231.08)	\$0.00	\$0.00	\$0.00	(\$231.08)	BUY TO CLOSE
	7.00000	03/25/2022	03/15/2022	(\$532.17)	\$0.00	\$0.00	\$0.00	(\$532.17)	BUY TO CLOSE
Subtotals	10.00000			(\$763.25)	\$0.00	\$0.00	\$0.00	(\$763.25)	
PUT CLF 03/18/22 27 CUSIP: 9SJXVY5	5.00000	03/18/2022	03/16/2022	\$422.38	\$0.00	\$0.00	\$0.00	\$422.38	BUY TO CLOSE
PUT CLF 04/01/22 32 CUSIP: 9SNVZH4	3.00000	03/28/2022	03/24/2022	\$554.93	\$0.00	\$0.00	\$0.00	\$554.93	BUY TO CLOSE
	2.00000	03/28/2022	03/24/2022	\$367.95	\$0.00	\$0.00	\$0.00	\$367.95	BUY TO CLOSE

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Short-Term Gains or Losses on Gross Proceeds

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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 CLF 04/01/22 32 CUSIP: 9SNVZH4									
Subtotals	5.00000			\$922.88	\$0.00	\$0.00	\$0.00	\$922.88	
PUT CLF 04/01/22 33 CUSIP: 9SNVZH6	5.00000	03/21/2022	03/18/2022	\$779.87	\$0.00	\$0.00	\$0.00	\$779.87	BUY TO CLOSE
CALL ATER 04/14/22 6 CUSIP: 9SPCTV6	1.00000	04/11/2022	04/11/2022	\$10.97	\$0.00	\$0.00	\$0.00	\$10.97	BUY TO CLOSE
	2.00000	04/11/2022	04/11/2022	\$19.95	\$0.00	\$0.00	\$0.00	\$19.95	BUY TO CLOSE
Subtotals	3.00000			\$30.92	\$0.00	\$0.00	\$0.00	\$30.92	
PUT MULN 04/08/22 3.5 CUSIP: 9SQDYP6	10.00000	04/06/2022	04/06/2022	(\$50.23)	\$0.00	\$0.00	\$0.00	(\$50.23)	BUY TO CLOSE
PUT MULN 04/08/22 4 CUSIP: 9SQDYP8	10.00000	04/06/2022	03/31/2022	(\$380.23)	\$0.00	\$0.00	\$0.00	(\$380.23)	BUY TO CLOSE
***TRANSOCEAN LTD US LISTED CUSIP: H8817H100	1,000.00000	03/07/2022	03/25/2022	\$5,029.84	\$4,850.00	\$0.00	\$0.00	\$179.84	
***STAR BULK CARRIERS CORP COM CUSIP: Y8162K204	52.00000	02/28/2022	03/02/2022	\$1,552.96	\$1,559.48	\$0.00	\$0.00	(\$6.52)	
323 ITEMS – TOTAL				\$488,882.01	\$565,721.65	\$0.00	\$36,624.01	(\$76,839.64)	

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Covered Long-Term Gains or Losses on Gross Proceeds

 Report on **Form 8949, Part II** with **Box D** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

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
AMERICAN GREEN INC COMMON STOCK CUSIP: 02640N200	3.00000	04/10/2014	01/31/2022	\$0.01	\$100.47	\$0.00	\$0.00	(\$100.46)	
MEDICAL MARIJUANA INC CUSIP: 58463A105	90.00000	04/03/2014	01/31/2022	\$0.00	\$36.27	\$0.00	\$0.00	(\$36.27)	
2 ITEMS – TOTAL				\$0.01	\$136.74	\$0.00	\$0.00	(\$136.73)	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Unknown Term Gains or Losses on Gross Proceeds

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

Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Security)

Box 12: Basis Not Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
USD PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS CUSIP: 903318103	40.00000	N/A	02/25/2022	\$231.98	N/A	N/A	N/A	N/A	
UNITED STATES NATURAL GAS FU CUSIP: 912318300	400.00000	N/A	03/18/2022	\$6,851.91	N/A	N/A	N/A	N/A	
	500.00000	N/A	03/18/2022	\$8,547.38	N/A	N/A	N/A	N/A	
	100.00000	N/A	03/28/2022	\$1,936.98	N/A	N/A	N/A	N/A	
Subtotals	1,000.00000			\$17,336.27	N/A	N/A	N/A	N/A	
4 ITEMS – TOTAL				\$17,568.25	N/A	N/A	N/A	N/A	

FOOTNOTES

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

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

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

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED
OMB NO. 1545-0715
Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts

"Mark-to-Market" reporting for contracts defined in Internal Revenue Code (IRC) sections 1256(b) and (g). The treatment of any gain or loss is explained in IRS Publication 550 and IRC section 1256(a)(3).

Description of property CUSIP (Box 1a)	Profit or (Loss) Realized in 2022 on Closed Contracts (Box 8)	Unrealized Profit or (Loss) on Open Contracts 12/31/2021 (Box 9)	Unrealized Profit or (Loss) on Open Contracts 12/31/2022 (Box 10)	Aggregate Profit or (Loss) on Contracts (Box 11)	Additional Information
PUT UNG 03/18/22 16.50	(\$37.25)	-	-	(\$37.25)	
PUT UNG 04/08/22 17	(\$15.12)	-	-	(\$15.12)	
PUT UNG 03/18/22 16	(\$200.23)	-	-	(\$200.23)	
CALL UNG 04/01/22 20	(\$70.12)	-	-	(\$70.12)	
CALL UNG 03/18/22 16.50	(\$150.23)	-	-	(\$150.23)	
CALL UNG 04/14/22 17	(\$560.23)	-	-	(\$560.23)	
PUT UNG 04/08/22 22	\$124.88	-	-	\$124.88	
CALL UNG 01/19/24 18	(\$154.03)	-	-	(\$154.03)	
8 ITEMS - TOTAL	(\$1,062.33)			(\$1,062.33)	

END OF 2022 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Form 1099-B (OMB NO. 1545-0715)**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2022.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2021.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2022 in 2023.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2022 Form 6781.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
03/28/22	FROM 02/26 THRU 03/16 @ 8.950%		MARGIN INTEREST CHRG	\$1.39		
03/28/22	FROM 03/17 THRU 03/25 @ 9.200%		MARGIN INTEREST CHRG	\$0.68		
04/26/22	FROM 03/26 THRU 04/25 @ 8.950%		MARGIN INTEREST CHRG	\$23.73		
05/26/22	FROM 04/26 THRU 05/04 @ 9.200%		MARGIN INTEREST CHRG	\$0.40		
05/26/22	FROM 05/05 THRU 05/25 @ 9.700%		MARGIN INTEREST CHRG	\$0.98		
08/26/22	FROM 07/28 THRU 08/25 @ 11.200%		MARGIN INTEREST CHRG	\$0.04		
09/26/22	FROM 09/22 THRU 09/25 @ 11.950%		MARGIN INTEREST CHRG	\$0.02		
09/26/22	FROM 08/26 THRU 09/21 @ 11.200%		MARGIN INTEREST CHRG	\$0.10		
10/26/22	FROM 09/26 THRU 10/25 @ 11.950%		MARGIN INTEREST CHRG	\$0.13		
11/28/22	FROM 11/03 THRU 11/25 @ 12.700%		MARGIN INTEREST CHRG	\$0.11		
11/28/22	FROM 10/26 THRU 11/02 @ 11.950%		MARGIN INTEREST CHRG	\$0.04		
12/27/22	FROM 12/15 THRU 12/25 @ 13.200%		MARGIN INTEREST CHRG	\$0.06		
12/27/22	FROM 11/26 THRU 12/14 @ 12.700%		MARGIN INTEREST CHRG	\$0.10		
Subtotals				\$27.78		
Total Margin Interest				\$27.78		

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

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/15/22	***STAR BULK CARRIERS CORP COM	Y8162K204	QUALIFIED DIVIDEND	\$104.00	-	-	
Total Qualified Dividends (Box 1b included in Box 1a)				\$104.00			
Total Ordinary Dividends (Box 1a)				\$104.00			

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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2022 INVESTMENT DETAILS

DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/04/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	200.000	\$3.74	\$748.00	
04/11/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	100.000	\$4.40	\$439.54	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	40.000	\$5.58	\$223.20	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	40.000	\$5.45	\$218.00	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	60.000	\$5.51	\$330.60	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	100.000	\$5.21	\$520.99	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	200.000	\$5.65	\$1,130.00	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	PURCHASE	600.000	\$5.73	\$3,441.00	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	SELL	100.000	\$5.25	\$524.98	
04/13/22	ATERIAN INC COMMON STOCK	02156U101	SELL	200.000	\$5.25	\$1,049.96	
04/14/22	ATERIAN INC COMMON STOCK	02156U101	SELL	340.000	\$5.50	\$1,871.65	
04/14/22	ATERIAN INC COMMON STOCK	02156U101	SELL	700.000	\$5.75	\$4,024.88	
01/31/22	AMERICAN GREEN INC COMMON STOCK	02640N200	SELL	3.000	\$0.00	\$0.01	
03/25/22	APPLE INC	037833100	PURCHASE	50.000	\$173.01	\$8,650.50	
03/29/22	APPLE INC	037833100	SELL	50.000	\$178.81	\$8,940.19	
03/30/22	APPLE INC	037833100	PURCHASE	100.000	\$178.79	\$17,879.00	
03/31/22	APPLE INC	037833100	SELL	100.000	\$175.76	\$17,576.10	
03/01/22	ARCIMOTO INC COMMON STOCK	039587100	PURCHASE	28.000	\$7.07	\$197.96	
03/04/22	ARCIMOTO INC COMMON STOCK	039587100	SELL	28.000	\$6.67	\$186.75	
03/01/22	ARIS WATER SOLUTIONS INC CLASS A COMMON	04041L106	PURCHASE	3.000	\$15.84	\$47.52	
03/04/22	ARIS WATER SOLUTIONS INC CLASS A COMMON	04041L106	SELL	3.000	\$14.75	\$44.24	
03/28/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	1,000.000	\$1.03	\$1,030.00	
03/28/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	1,390.000	\$0.99	\$1,375.54	
03/28/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	2,000.000	\$0.98	\$1,960.00	
03/28/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	4,100.000	\$0.99	\$4,058.18	
03/28/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	4,510.000	\$0.99	\$4,464.90	
03/29/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	SELL	6,000.000	\$0.86	\$5,176.59	
03/30/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	SELL	7,000.000	\$0.79	\$5,531.16	
04/05/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	500.000	\$0.73	\$365.00	
04/05/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	500.000	\$0.71	\$353.00	
04/06/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	1,850.000	\$0.69	\$1,276.69	
04/06/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	PURCHASE	7,150.000	\$0.69	\$4,962.10	
05/18/22	BITNILE HOLDINGS INC COMMON STOCK	09175M101	SELL	10,000.000	\$0.30	\$2,998.63	
03/29/22	CF INDUSTRIES HOLDINGS INC	125269100	PURCHASE	100.000	\$99.51	\$9,951.00	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/30/22	CF INDUSTRIES HOLDINGS INC	125269100	SELL	100.000	\$102.57	\$10,256.93	
02/28/22	***CRESCENT POINT ENERGY CORP	22576C101	PURCHASE	139.000	\$7.20	\$1,000.12	
03/04/22	***CRESCENT POINT ENERGY CORP	22576C101	SELL	139.000	\$7.33	\$1,018.84	
03/07/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	1,700.000	\$2.23	\$3,791.00	
03/16/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	300.000	\$2.91	\$873.00	
03/16/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	1,000.000	\$2.91	\$2,910.00	
03/17/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	SELL	3,000.000	\$3.20	\$9,584.56	
03/24/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	500.000	\$3.85	\$1,925.00	
03/24/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	1,000.000	\$4.09	\$4,090.00	
03/25/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	PURCHASE	1,500.000	\$3.34	\$5,010.00	
03/25/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	SELL	191.000	\$3.31	\$632.20	
03/25/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	SELL	600.000	\$3.31	\$1,986.08	
03/25/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	SELL	709.000	\$3.31	\$2,346.68	
03/30/22	ENSERVCO CORPORATION COMMON STOCK	29358Y201	SELL	1,500.000	\$3.15	\$4,730.92	
03/30/22	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	PURCHASE	20.000	\$230.45	\$4,608.99	
03/31/22	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	SELL	20.000	\$225.12	\$4,502.37	
02/28/22	GRAN TIERRA ENERGY INC	38500T101	PURCHASE	20.000	\$1.41	\$28.20	
03/04/22	GRAN TIERRA ENERGY INC	38500T101	SELL	20.000	\$1.43	\$28.59	
02/03/22	KATAPULT HOLDINGS INC COMMON STOCK	485859102	PURCHASE	68.000	\$2.54	\$172.72	
02/25/22	KATAPULT HOLDINGS INC COMMON STOCK	485859102	SELL	68.000	\$2.09	\$142.10	
02/11/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	PURCHASE	10,000.000	\$0.39	\$3,900.00	
02/14/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	SELL	200.000	\$0.38	\$76.51	
02/14/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	SELL	200.000	\$0.37	\$74.01	
02/14/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	SELL	815.000	\$0.37	\$304.88	
02/14/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	SELL	1,050.000	\$0.37	\$392.69	
02/14/22	WTS KATAPULT HOLDINGS INC WARRANT	485859110	SELL	7,735.000	\$0.37	\$2,861.93	
02/07/22	LOGICBIO THERAPEUTICS INC COMMON STOCK	54142F102	PURCHASE	12.000	\$0.66	\$7.92	
03/29/22	LOGICBIO THERAPEUTICS INC COMMON STOCK	54142F102	SELL	12.000	\$0.70	\$8.39	
03/30/22	MOSAIC COMPANY	61945C103	PURCHASE	30.000	\$66.00	\$1,980.00	
03/30/22	MOSAIC COMPANY	61945C103	SELL	30.000	\$66.36	\$1,990.78	
03/17/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	1,000.000	\$2.53	\$2,530.00	
03/17/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	1,000.000	\$2.33	\$2,335.00	
03/18/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	SELL	2,000.000	\$2.64	\$5,269.71	
03/24/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	1,000.000	\$3.16	\$3,160.00	
03/25/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	1,000.000	\$2.54	\$2,540.00	
03/25/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	SELL	1,000.000	\$2.44	\$2,443.35	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/28/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	PURCHASE	1,500.000	\$2.68	\$4,012.50	
03/30/22	MULLEN AUTOMOTIVE INC COMMON STOCK	62526P109	SELL	2,500.000	\$2.26	\$5,649.64	
03/04/22	PEABODY ENERGY CORPORATION COMMON STOCK	704551100	PURCHASE	20.000	\$23.42	\$468.40	
03/04/22	PEABODY ENERGY CORPORATION COMMON STOCK	704551100	PURCHASE	35.000	\$23.44	\$820.35	
03/10/22	PEABODY ENERGY CORPORATION COMMON STOCK	704551100	SELL	55.000	\$22.25	\$1,223.73	
02/25/22	SELECT SECTOR SPDR TRUST THE FINANCIAL	81369Y605	PURCHASE	9.000	\$39.07	\$351.63	
02/28/22	SELECT SECTOR SPDR TRUST THE FINANCIAL	81369Y605	SELL	9.000	\$38.48	\$346.31	
03/02/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	55.000	\$17.06	\$938.30	
03/02/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	60.000	\$14.21	\$852.60	
03/02/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	90.000	\$17.24	\$1,551.60	
03/07/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	SELL	205.000	\$18.90	\$3,874.45	
03/30/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	49.000	\$19.43	\$952.07	
03/30/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	51.000	\$19.55	\$997.05	
03/30/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	SELL	100.000	\$19.00	\$1,899.98	
04/28/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	PURCHASE	100.000	\$8.80	\$880.50	
05/06/22	SKY HARBOUR GROUP CORPORATION CLASS A C	83085C107	SELL	100.000	\$7.31	\$730.98	
02/08/22	***SPHERE 3D CORP NEW COM NO PAR	84841L308	PURCHASE	7.000	\$2.58	\$18.03	
02/14/22	***SPHERE 3D CORP NEW COM NO PAR	84841L308	PURCHASE	271.000	\$2.35	\$636.85	
02/15/22	***SPHERE 3D CORP NEW COM NO PAR	84841L308	PURCHASE	3.000	\$2.34	\$7.02	
02/25/22	***SPHERE 3D CORP NEW COM NO PAR	84841L308	SELL	281.000	\$2.19	\$613.94	
03/30/22	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$1,108.69	\$5,543.45	
03/30/22	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$1,107.73	\$11,077.30	
03/30/22	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$1,108.38	\$11,083.75	
03/31/22	TESLA INC COMMON STOCK	88160R101	SELL	25.000	\$1,085.16	\$27,128.98	
02/28/22	***TRICON RESIDENTIAL INC	89612W102	PURCHASE	66.000	\$15.13	\$998.58	
03/02/22	***TRICON RESIDENTIAL INC	89612W102	SELL	66.000	\$14.62	\$964.94	
02/03/22	USD PARTNERS LP COM UNIT REPSTG LTD PAR	903318103	PURCHASE	30.000	\$5.96	\$178.80	
02/23/22	USD PARTNERS LP COM UNIT REPSTG LTD PAR	903318103	PURCHASE	10.000	\$5.80	\$58.00	
02/25/22	USD PARTNERS LP COM UNIT REPSTG LTD PAR	903318103	SELL	40.000	\$5.80	\$231.98	
03/15/22	UNITED STATES NATURAL GAS FUND	912318300	PURCHASE	1,000.000	\$16.16	\$16,165.00	
03/18/22	UNITED STATES NATURAL GAS FUND	912318300	SELL	400.000	\$17.13	\$6,851.91	
03/18/22	UNITED STATES NATURAL GAS FUND	912318300	SELL	500.000	\$17.10	\$8,547.38	
03/28/22	UNITED STATES NATURAL GAS FUND	912318300	SELL	100.000	\$19.37	\$1,936.98	
02/25/22	UNITED STATES STL CORP NEW	912909108	PURCHASE	23.000	\$26.69	\$613.76	
02/28/22	UNITED STATES STL CORP NEW	912909108	SELL	23.000	\$26.90	\$618.69	
03/22/22	***VALE S A SPONSORED ADR	91912E105	PURCHASE	300.000	\$19.67	\$5,899.86	

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DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/25/22	***VALE S A SPONSORED ADR	91912E105	SELL	300.000	\$20.03	\$6,009.22	
02/14/22	VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	PURCHASE	76.000	\$48.91	\$3,716.86	
02/28/22	VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	SELL	76.000	\$47.61	\$3,618.33	
03/02/22	X4 PHARMACEUTICALS INC COMMON STOCK	98420X103	PURCHASE	60.000	\$1.94	\$116.40	
03/07/22	X4 PHARMACEUTICALS INC COMMON STOCK	98420X103	PURCHASE	195.000	\$2.20	\$429.00	
03/10/22	X4 PHARMACEUTICALS INC COMMON STOCK	98420X103	SELL	60.000	\$2.30	\$137.98	
03/10/22	X4 PHARMACEUTICALS INC COMMON STOCK	98420X103	SELL	195.000	\$2.30	\$448.46	
03/07/22	***TRANSOCEAN LTD US LISTED	H8817H100	PURCHASE	1,000.000	\$4.85	\$4,850.00	
03/25/22	***TRANSOCEAN LTD US LISTED	H8817H100	SELL	1,000.000	\$5.03	\$5,029.84	
02/28/22	***STAR BULK CARRIERS CORP COM	Y8162K204	PURCHASE	52.000	\$29.99	\$1,559.48	
03/02/22	***STAR BULK CARRIERS CORP COM	Y8162K204	SELL	52.000	\$29.87	\$1,552.96	

DETAILS OF 2022 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/28/22	PUT AAPL 07/15/22 125 APPLE INC	8BRSJY5	PURCHASE	10.000	\$0.44	\$445.10	
06/28/22	PUT AAPL 07/15/22 135 APPLE INC	8BRSKF2	PURCHASE	1.000	\$1.71	\$171.51	
06/29/22	PUT AAPL 07/15/22 135 APPLE INC	8BRSKF2	PURCHASE	9.000	\$2.28	\$2,056.59	
06/29/22	PUT AAPL 07/15/22 135 APPLE INC	8BRSKF2	PURCHASE	10.000	\$2.25	\$2,255.10	
06/28/22	PUT AAPL 07/15/22 140 APPLE INC	8BRSKG7	PURCHASE	1.000	\$3.15	\$315.51	
06/29/22	PUT AAPL 07/15/22 140 APPLE INC	8BRSKG7	PURCHASE	9.000	\$4.17	\$3,757.59	
07/05/22	PUT AAPL 07/15/22 140 APPLE INC	8BRSKG7	PURCHASE	5.000	\$3.75	\$1,877.55	
07/05/22	PUT AAPL 07/15/22 140 APPLE INC	8BRSKG7	PURCHASE	5.000	\$3.75	\$1,877.55	
07/07/22	PUT AAPL 07/15/22 140 APPLE INC	8BRSKG7	PURCHASE	1.000	\$1.16	\$116.51	
06/24/22	CALL AAPL 07/15/22 145 APPLE INC	8BRSKH9	PURCHASE	1.000	\$2.65	\$265.51	
06/27/22	CALL AAPL 07/15/22 145 APPLE INC	8BRSKH9	SELL	1.000	\$2.74	\$273.48	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	1.000	\$3.15	\$315.51	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	1.000	\$3.15	\$315.51	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	3.000	\$3.15	\$946.53	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	6.000	\$3.10	\$1,863.06	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	10.000	\$2.60	\$2,605.10	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	14.000	\$3.15	\$4,417.14	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	15.000	\$3.15	\$4,732.65	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	20.000	\$3.17	\$6,350.20	
06/14/22	PUT NFLX 06/17/22 160 NETFLIX INC	8BRXSX1	PURCHASE	20.000	\$2.69	\$5,390.20	

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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
06/14/22	PUT NFLX	06/17/22	160 NETFLIX INC	8BRXSX1	SELL	30.000	\$2.62	\$7,844.45
06/14/22	PUT NFLX	06/17/22	160 NETFLIX INC	8BRXSX1	SELL	60.000	\$2.69	\$16,108.90
04/11/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	PURCHASE	12.000	\$0.07	\$90.12
04/11/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	PURCHASE	29.000	\$0.08	\$246.79
04/11/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	PURCHASE	59.000	\$0.07	\$443.09
04/12/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	SELL	12.000	\$0.03	\$29.84
04/12/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	SELL	18.000	\$0.03	\$44.77
04/12/22	CALL XLF	04/14/22	39 SECTOR SPDR	8BVNWP6	SELL	70.000	\$0.03	\$174.14
04/08/22	CALL ATER	04/14/22	7.50 ATERIAN I	8BYCWS5	PURCHASE	2.000	\$0.22	\$45.02
04/11/22	CALL AAPL	04/14/22	175 APPLE INC	8BYGTH1	PURCHASE	10.000	\$0.18	\$185.10
03/24/22	PUT CLF	04/14/22	27 CLEVELAND CL	8C13842	PURCHASE	5.000	\$0.63	\$317.55
03/28/22	PUT CLF	04/14/22	27 CLEVELAND CL	8C13842	SELL	2.000	\$0.21	\$40.97
03/28/22	PUT CLF	04/14/22	27 CLEVELAND CL	8C13842	SELL	3.000	\$0.20	\$58.45
04/11/22	CALL XLE	04/14/22	82 ENERGY SELEC	8H70338	PURCHASE	20.000	\$0.17	\$350.20
04/11/22	CALL XLE	04/14/22	82 ENERGY SELEC	8H70338	PURCHASE	20.000	\$0.12	\$250.20
04/11/22	CALL XLE	04/14/22	82 ENERGY SELEC	8H70338	PURCHASE	40.000	\$0.10	\$420.40
04/11/22	CALL XLE	04/14/22	82 ENERGY SELEC	8H70338	PURCHASE	90.000	\$0.05	\$495.90
04/11/22	CALL XLU	04/14/22	78 SELECT SCTR	8H88187	PURCHASE	8.000	\$0.12	\$100.08
04/11/22	CALL XLU	04/14/22	78 SELECT SCTR	8H88187	PURCHASE	20.000	\$0.25	\$510.20
04/11/22	CALL XLU	04/14/22	78 SELECT SCTR	8H88187	PURCHASE	22.000	\$0.11	\$253.22
04/28/22	CALL SHW	05/20/22	300 SHERWIN WILL	8KFBMG2	PURCHASE	5.000	\$2.65	\$1,327.55
03/16/22	PUT UNG	03/18/22	16.50 UNITED ST	8KJHVW5	PURCHASE	10.000	\$0.30	\$305.10
03/16/22	PUT UNG	03/18/22	16.50 UNITED ST	8KJHVW5	SELL	1.000	\$0.28	\$27.48
03/16/22	PUT UNG	03/18/22	16.50 UNITED ST	8KJHVW5	SELL	2.000	\$0.28	\$54.97
03/16/22	PUT UNG	03/18/22	16.50 UNITED ST	8KJHVW5	SELL	7.000	\$0.27	\$185.40
06/14/22	PUT AAPL	06/17/22	133 APPLE INC	8KNCRF3	PURCHASE	15.000	\$2.44	\$3,667.65
06/17/22	PUT AAPL	06/17/22	133 APPLE INC	8KNCRF3	SELL	15.000	\$0.97	\$1,447.28
03/31/22	PUT PLTR	04/08/22	11 PALANTIR TEC	8LGSBW1	PURCHASE	5.000	\$0.02	\$12.55
04/04/22	PUT PLTR	04/08/22	11 PALANTIR TEC	8LGSBW1	SELL	5.000	\$0.01	\$2.43
04/06/22	PUT PLTR	04/08/22	13 PALANTIR TEC	8LGSCP8	PURCHASE	10.000	\$0.31	\$315.10
04/06/22	PUT PLTR	04/08/22	13 PALANTIR TEC	8LGSCP8	SELL	10.000	\$0.25	\$244.87
04/04/22	PUT PLTR	04/08/22	14 PALANTIR TEC	8LGSCR0	PURCHASE	10.000	\$0.17	\$175.10
04/06/22	PUT PLTR	04/08/22	14 PALANTIR TEC	8LGSCR0	SELL	10.000	\$1.05	\$1,044.87
05/04/22	PUT AAPL	05/06/22	155 APPLE INC	8LGVXQ8	PURCHASE	1.000	\$0.65	\$65.51
04/28/22	PUT FB	05/06/22	175 META PLATFOR	8LHNGB9	PURCHASE	1.000	\$0.70	\$70.51
04/28/22	PUT FB	05/06/22	175 META PLATFOR	8LHNGB9	PURCHASE	1.000	\$1.65	\$165.51

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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/02/22	PUT FB	05/06/22 175 META PLATFOR	8LHNGB9 SELL	2.000	\$0.50	\$98.97	
03/31/22	PUT UNG	04/08/22 17 UNITED STATE	8LLDNQ4 PURCHASE	5.000	\$0.03	\$17.55	
04/04/22	PUT UNG	04/08/22 17 UNITED STATE	8LLDNQ4 SELL	5.000	\$0.01	\$2.43	
03/15/22	PUT UNG	03/18/22 16 UNITED STATE	8NBMWP6 PURCHASE	10.000	\$0.30	\$305.10	
03/16/22	PUT UNG	03/18/22 16 UNITED STATE	8NBMWP6 SELL	10.000	\$0.11	\$104.87	
03/18/22	PUT CLF	04/01/22 28 CLEVELAND CL	8NRGCV7 PURCHASE	5.000	\$1.80	\$902.55	
03/21/22	PUT CLF	04/01/22 28 CLEVELAND CL	8NRGCV7 SELL	5.000	\$0.92	\$457.43	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	1.000	\$4.95	\$495.51	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	1.000	\$4.65	\$465.51	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	2.000	\$4.65	\$931.02	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	3.000	\$4.85	\$1,456.53	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	6.000	\$5.00	\$3,003.06	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	6.000	\$6.70	\$4,023.06	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	6.000	\$4.45	\$2,673.06	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	6.000	\$4.95	\$2,973.06	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	12.000	\$4.40	\$5,286.12	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	18.000	\$4.45	\$8,019.18	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	24.000	\$4.45	\$10,692.24	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	44.000	\$5.01	\$22,066.44	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	44.000	\$6.40	\$28,182.44	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 PURCHASE	57.000	\$4.65	\$26,534.07	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	1.000	\$4.55	\$454.47	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	1.000	\$4.60	\$459.47	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	2.000	\$4.55	\$908.95	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	3.000	\$4.55	\$1,363.42	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	4.000	\$4.55	\$1,817.90	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	5.000	\$4.55	\$2,272.38	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	10.000	\$4.52	\$4,514.77	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	14.000	\$4.55	\$6,362.68	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	14.000	\$4.55	\$6,362.68	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	16.000	\$4.55	\$7,271.64	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	50.000	\$5.34	\$26,673.77	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	50.000	\$4.75	\$23,723.84	
06/14/22	CALL NFLX	06/17/22 170 NETFLIX INC	8NYZLB0 SELL	60.000	\$3.95	\$23,668.72	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.30	\$430.51	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.35	\$435.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.40	\$440.51	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.35	\$435.51	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.40	\$440.51	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$4.35	\$435.51	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	2.000	\$4.04	\$809.02	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	2.000	\$4.40	\$881.02	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	2.000	\$4.40	\$881.02	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	3.000	\$4.35	\$1,306.53	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	4.000	\$4.35	\$1,742.04	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	5.000	\$4.10	\$2,052.55	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	5.000	\$4.35	\$2,177.55	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	5.000	\$4.35	\$2,177.55	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	5.000	\$3.90	\$1,952.55	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	6.000	\$4.29	\$2,577.06	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	10.000	\$4.10	\$4,105.10	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	11.000	\$4.06	\$4,471.61	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	12.000	\$3.65	\$4,386.12	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	13.000	\$3.65	\$4,751.63	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	17.000	\$4.35	\$7,403.67	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	17.000	\$4.35	\$7,403.67	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	25.000	\$3.65	\$9,137.75	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	43.000	\$4.16	\$17,909.93	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	47.000	\$4.08	\$19,199.97	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	50.000	\$4.66	\$23,325.50	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	4.000	\$3.69	\$1,473.91	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	4.000	\$4.17	\$1,665.91	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	6.000	\$4.18	\$2,504.87	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	6.000	\$4.16	\$2,492.87	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	11.000	\$4.19	\$4,603.26	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	21.000	\$3.68	\$7,717.06	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	23.000	\$4.15	\$9,533.00	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	50.000	\$4.45	\$22,223.88	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	50.000	\$4.00	\$19,973.93	
06/14/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 SELL	60.000	\$4.12	\$24,688.70	
06/15/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$0.45	\$45.51	
06/15/22	PUT NFLX	06/17/22 165 NETFLIX INC	8NZRFV2 PURCHASE	1.000	\$1.18	\$118.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/28/22	PUT PYPL	05/20/22 80 PAYPAL HOLDI	8PJRTW3 PURCHASE	1.000	\$2.55	\$255.51	
05/13/22	PUT PYPL	05/20/22 80 PAYPAL HOLDI	8PJRTW3 SELL	1.000	\$3.55	\$354.48	
04/13/22	CALL MOS	04/14/22 75 MOSAIC CO	8PKJZY0 PURCHASE	1.000	\$0.92	\$92.51	
04/14/22	CALL MOS	04/14/22 75 MOSAIC CO	8PKJZY0 SELL	1.000	\$1.50	\$149.48	
04/11/22	CALL MOS	04/14/22 80 MOSAIC CO	8PKJZY2 PURCHASE	1.000	\$0.38	\$38.51	
04/13/22	CALL MOS	04/14/22 80 MOSAIC CO	8PKJZY2 SELL	1.000	\$0.13	\$12.48	
05/20/22	PUT NFLX	05/27/22 180 NETFLIX INC	8PKWTH4 PURCHASE	1.000	\$5.25	\$525.51	
04/11/22	CALL KO	04/14/22 64 COCA COLA CO	8PMJFP1 PURCHASE	1.000	\$0.51	\$51.51	
04/12/22	CALL KO	04/14/22 64 COCA COLA CO	8PMJFP1 SELL	1.000	\$0.81	\$80.48	
04/28/22	PUT SPOT	05/06/22 74 SPOTIFY TECH	8PMMBL8 PURCHASE	10.000	\$0.35	\$355.10	
06/06/22	PUT AAPL	06/10/22 145 APPLE INC	8PMTVH5 PURCHASE	5.000	\$1.65	\$827.55	
06/10/22	PUT AAPL	06/10/22 145 APPLE INC	8PMTVH5 SELL	5.000	\$6.35	\$3,172.36	
04/11/22	CALL XLB	04/14/22 90.50 SELECT SE	8PNHKY6 PURCHASE	20.000	\$0.15	\$310.20	
04/11/22	CALL XLF	04/14/22 38.50 SECTOR SP	8PNHML2 PURCHASE	20.000	\$0.15	\$310.20	
04/12/22	CALL XLF	04/14/22 38.50 SECTOR SP	8PNHML2 SELL	20.000	\$0.07	\$129.75	
06/06/22	PUT FB	06/10/22 190 META PLATFOR	8PNWVX1 PURCHASE	1.000	\$2.16	\$216.51	
06/06/22	PUT FB	06/10/22 190 META PLATFOR	8PNWVX1 PURCHASE	20.000	\$3.54	\$7,090.20	
04/11/22	CALL CF	04/14/22 114 CF INDUSTRIE	8PQPTR3 PURCHASE	1.000	\$0.70	\$70.51	
04/14/22	CALL CF	04/14/22 114 CF INDUSTRIE	8PQPTR3 SELL	1.000	\$0.05	\$4.48	
06/10/22	PUT META	06/10/22 175 META PLATFOR	8PSMHK0 PURCHASE	2.000	\$0.02	\$5.02	
06/10/22	PUT META	06/10/22 175 META PLATFOR	8PSMHK0 SELL	2.000	\$0.03	\$4.97	
06/10/22	PUT META	06/10/22 190 META PLATFOR	8PSMHL5 SELL	1.000	\$12.20	\$1,219.46	
06/10/22	PUT META	06/10/22 190 META PLATFOR	8PSMHL5 SELL	5.000	\$11.90	\$5,947.30	
06/10/22	PUT META	06/10/22 190 META PLATFOR	8PSMHL5 SELL	15.000	\$12.20	\$18,291.90	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 PURCHASE	10.000	\$3.51	\$3,515.10	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 PURCHASE	10.000	\$3.54	\$3,545.10	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 PURCHASE	20.000	\$3.41	\$6,830.20	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 PURCHASE	20.000	\$3.48	\$6,970.20	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 SELL	2.000	\$3.35	\$668.96	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 SELL	20.000	\$3.50	\$6,989.59	
06/14/22	PUT META	06/17/22 160 META PLATFOR	8PSMJF7 SELL	38.000	\$3.15	\$11,950.26	
06/13/22	PUT META	06/17/22 170 META PLATFOR	8PSMJJ3 PURCHASE	10.000	\$4.70	\$4,705.10	
06/13/22	PUT META	06/17/22 170 META PLATFOR	8PSMJJ3 PURCHASE	40.000	\$4.95	\$19,820.40	
06/13/22	PUT META	06/17/22 170 META PLATFOR	8PSMJJ3 SELL	50.000	\$8.33	\$41,623.43	
06/14/22	PUT META	07/15/22 100 META PLATFOR	8PSMPJ0 SELL	2.000	\$0.20	\$38.97	
07/05/22	PUT META	07/15/22 160 META PLATFOR	8PSMPN9 PURCHASE	1.000	\$5.50	\$550.51	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/05/22	PUT META 07/15/22 160 META PLATFOR	8PSMPN9	PURCHASE	1.000	\$5.20	\$520.51	
07/05/22	PUT META 07/15/22 160 META PLATFOR	8PSMPN9	PURCHASE	2.000	\$4.73	\$947.02	
07/06/22	PUT META 07/15/22 160 META PLATFOR	8PSMPN9	PURCHASE	1.000	\$3.21	\$321.51	
03/16/22	PUT CLF 03/18/22 23 CLEVELAND CL	8SJXVX7	PURCHASE	5.000	\$0.03	\$17.55	
03/18/22	PUT CLF 03/18/22 23 CLEVELAND CL	8SJXVX7	SELL	5.000	\$0.01	\$2.43	
03/09/22	CALL WMT 03/11/22 148 WALMART INC	8SLQMW2	PURCHASE	2.000	\$0.02	\$5.02	
03/09/22	CALL WMT 03/11/22 148 WALMART INC	8SLQMW2	SELL	1.000	\$0.02	\$1.48	
03/09/22	CALL WMT 03/11/22 148 WALMART INC	8SLQMW2	SELL	1.000	\$0.01	\$0.48	
05/16/22	PUT FB 07/15/22 100 META PLATFOR	8SMNBF2	PURCHASE	2.000	\$0.20	\$41.02	
03/21/22	PUT CLF 03/25/22 26 CLEVELAND CL	8SMPGD1	PURCHASE	5.000	\$0.15	\$77.55	
03/24/22	PUT CLF 03/25/22 26 CLEVELAND CL	8SMPGD1	SELL	5.000	\$0.01	\$2.43	
03/31/22	CALL PLTR 04/01/22 13.50 PALANTIR	8SNCKN4	PURCHASE	2.000	\$0.34	\$69.02	
03/31/22	CALL PLTR 04/01/22 13.50 PALANTIR	8SNCKN4	PURCHASE	3.000	\$0.34	\$103.53	
04/01/22	CALL PLTR 04/01/22 13.50 PALANTIR	8SNCKN4	SELL	5.000	\$0.51	\$252.43	
03/31/22	CALL UNG 04/01/22 20 UNITED STATE	8SNFJT2	PURCHASE	5.000	\$0.22	\$112.55	
04/01/22	CALL UNG 04/01/22 20 UNITED STATE	8SNFJT2	SELL	5.000	\$0.09	\$42.43	
05/20/22	PUT NFLX 05/20/22 175 NETFLIX INC	8SNNVG2	PURCHASE	6.000	\$0.17	\$105.06	
05/20/22	PUT NFLX 05/20/22 175 NETFLIX INC	8SNNVG2	PURCHASE	10.000	\$0.13	\$135.10	
04/08/22	CALL ATER 04/08/22 6.50 ATERIAN I	8SPCTV2	PURCHASE	5.000	\$0.04	\$22.55	
04/08/22	CALL ATER 04/14/22 6.50 ATERIAN I	8SPCTV8	PURCHASE	2.000	\$0.22	\$45.02	
04/11/22	CALL ATER 04/14/22 6.50 ATERIAN I	8SPCTV8	SELL	2.000	\$0.20	\$38.97	
05/20/22	PUT FB 05/27/22 190 META PLATFOR	8SPLXY3	PURCHASE	5.000	\$2.82	\$1,412.55	
04/06/22	PUT MULN 04/08/22 1.50 MULLEN AU	8SQDYN8	PURCHASE	10.000	\$0.03	\$35.10	
04/06/22	PUT MULN 04/08/22 1.50 MULLEN AU	8SQDYN8	SELL	10.000	\$0.03	\$24.87	
03/31/22	PUT MULN 04/08/22 2 MULLEN AUTOM	8SQDYP0	PURCHASE	10.000	\$0.05	\$55.10	
04/06/22	PUT MULN 04/08/22 2 MULLEN AUTOM	8SQDYP0	SELL	10.000	\$0.03	\$24.87	
06/21/22	PUT AAPL 06/24/22 125 APPLE INC	8SRDFX9	PURCHASE	1.000	\$0.13	\$13.51	
06/21/22	PUT AAPL 06/24/22 125 APPLE INC	8SRDFX9	PURCHASE	1.000	\$0.13	\$13.51	
06/22/22	PUT AAPL 06/24/22 125 APPLE INC	8SRDFX9	PURCHASE	3.000	\$0.05	\$16.53	
06/23/22	PUT AAPL 06/24/22 125 APPLE INC	8SRDFX9	PURCHASE	5.000	\$0.02	\$12.55	
06/21/22	PUT AAPL 06/24/22 130 APPLE INC	8SRDFY1	PURCHASE	2.000	\$0.60	\$121.02	
06/21/22	CALL AAPL 06/24/22 135 APPLE INC	8SRDFY2	PURCHASE	1.000	\$1.68	\$168.51	
06/22/22	CALL AAPL 06/24/22 135 APPLE INC	8SRDFY2	SELL	1.000	\$1.77	\$176.48	
06/21/22	PUT AAPL 06/24/22 135 APPLE INC	8SRDFY3	PURCHASE	5.000	\$1.85	\$927.55	
06/22/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	1.000	\$0.50	\$50.51	
06/22/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	2.000	\$0.50	\$101.02	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 68345300 Account Name: ANDREW T CONBOY Recipient's TIN: ***-**-7651 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/27/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	10.000	\$0.06	\$65.10	
06/27/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	17.000	\$0.06	\$110.67	
06/27/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	20.000	\$0.05	\$110.20	
06/28/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	10.000	\$0.04	\$45.10	
06/28/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	10.000	\$0.04	\$45.10	
06/28/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	10.000	\$0.05	\$55.10	
06/28/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	20.000	\$0.05	\$110.20	
06/29/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	5.000	\$0.03	\$17.55	
06/29/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	23.000	\$0.03	\$80.73	
06/29/22	PUT AAPL 07/01/22 125 APPLE INC	8SSPWF1	PURCHASE	72.000	\$0.03	\$252.72	
06/29/22	PUT AAPL 07/01/22 135 APPLE INC	8SSPWF5	PURCHASE	10.000	\$0.40	\$405.10	
06/29/22	PUT AAPL 07/01/22 135 APPLE INC	8SSPWF5	PURCHASE	10.000	\$0.38	\$385.10	
06/29/22	PUT AAPL 07/01/22 135 APPLE INC	8SSPWF5	PURCHASE	10.000	\$0.49	\$495.10	
06/29/22	PUT AAPL 07/01/22 135 APPLE INC	8SSPWF5	PURCHASE	20.000	\$0.34	\$690.20	
06/30/22	PUT AAPL 07/01/22 135 APPLE INC	8SSPWF5	PURCHASE	10.000	\$0.69	\$695.10	
06/24/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	1.000	\$1.90	\$190.51	
06/27/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	10.000	\$1.30	\$1,305.10	
06/27/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	10.000	\$1.53	\$1,535.10	
06/27/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	SELL	1.000	\$1.16	\$115.48	
06/28/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	1.000	\$1.24	\$124.51	
06/28/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	9.000	\$1.24	\$1,120.59	
06/28/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	SELL	20.000	\$1.21	\$2,409.70	
06/29/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	2.000	\$2.10	\$421.02	
06/29/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	3.000	\$2.10	\$631.53	
06/29/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	5.000	\$2.10	\$1,052.55	
06/29/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	10.000	\$2.14	\$2,145.10	
06/29/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	PURCHASE	10.000	\$2.05	\$2,055.10	
07/01/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	SELL	2.000	\$1.05	\$208.97	
07/01/22	PUT AAPL 07/01/22 140 APPLE INC	8SSPWF7	SELL	38.000	\$1.55	\$5,870.40	
06/28/22	PUT AAPL 07/01/22 145 APPLE INC	8SSPWF9	PURCHASE	1.000	\$3.85	\$385.51	
06/28/22	PUT AAPL 07/01/22 145 APPLE INC	8SSPWF9	PURCHASE	1.000	\$3.90	\$390.51	
07/01/22	PUT AAPL 07/01/22 145 APPLE INC	8SSPWF9	SELL	2.000	\$6.65	\$1,328.94	
06/27/22	CALL AAPL 07/01/22 150 APPLE INC	8SSPWG0	PURCHASE	50.000	\$0.20	\$1,025.50	
06/28/22	CALL AAPL 07/01/22 150 APPLE INC	8SSPWG0	SELL	24.000	\$0.08	\$179.70	
06/28/22	CALL AAPL 07/01/22 150 APPLE INC	8SSPWG0	SELL	26.000	\$0.08	\$194.67	
06/30/22	PUT AAPL 07/01/22 137 APPLE INC	8SVLHG4	PURCHASE	1.000	\$1.47	\$147.51	

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DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/01/22	PUT AAPL	07/01/22 137 APPLE INC	8SVLHG4 PURCHASE	1.000	\$0.01	\$1.51	
03/14/22	CALL RIG	04/14/22 5 TRANSOCEAN L	9GRFRX3 SELL	10.000	\$0.29	\$284.87	
03/15/22	CALL RIG	04/14/22 5 TRANSOCEAN L	9GRFRX3 PURCHASE	3.000	\$0.16	\$49.53	
03/15/22	CALL RIG	04/14/22 5 TRANSOCEAN L	9GRFRX3 PURCHASE	7.000	\$0.17	\$122.57	
03/15/22	CALL UNG	03/18/22 16.50 UNITED ST	9KJHVW4 SELL	10.000	\$0.20	\$194.87	
03/16/22	CALL UNG	03/18/22 16.50 UNITED ST	9KJHVW4 PURCHASE	10.000	\$0.34	\$345.10	
03/16/22	CALL UNG	04/14/22 17 UNITED STATE	9KNHZC9 SELL	10.000	\$0.76	\$754.87	
03/17/22	CALL UNG	04/14/22 17 UNITED STATE	9KNHZC9 PURCHASE	10.000	\$1.31	\$1,315.10	
04/04/22	PUT ATER	04/08/22 6 ATERIAN INC	9KXZVR6 SELL	2.000	\$2.52	\$502.97	
04/08/22	PUT ATER	04/08/22 6 ATERIAN INC	9KXZVR6 PURCHASE	2.000	\$1.54	\$309.02	
04/06/22	PUT PLTR	04/08/22 14.50 PALANTIR	9LGSCR4 PURCHASE	10.000	\$1.51	\$1,515.10	
04/06/22	PUT PLTR	04/08/22 14.50 PALANTIR	9LGSCR4 SELL	10.000	\$1.54	\$1,534.87	
04/04/22	PUT PLTR	04/08/22 15.50 PALANTIR	9LGSCR9 SELL	10.000	\$1.02	\$1,014.87	
04/06/22	PUT PLTR	04/08/22 15.50 PALANTIR	9LGSCR9 PURCHASE	10.000	\$2.53	\$2,535.10	
03/31/22	PUT PLTR	04/08/22 16 PALANTIR TEC	9LGSCS1 SELL	5.000	\$2.12	\$1,057.43	
04/04/22	PUT PLTR	04/08/22 16 PALANTIR TEC	9LGSCS1 PURCHASE	5.000	\$1.51	\$757.55	
03/31/22	PUT UNG	04/08/22 22 UNITED STATE	9LLDTW5 SELL	5.000	\$2.22	\$1,107.43	
04/04/22	PUT UNG	04/08/22 22 UNITED STATE	9LLDTW5 PURCHASE	5.000	\$1.96	\$982.55	
03/21/22	PUT CLF	10/21/22 33 CLEVELAND CL	9PJZPC1 SELL	5.000	\$7.68	\$3,837.42	
03/24/22	PUT CLF	10/21/22 33 CLEVELAND CL	9PJZPC1 PURCHASE	5.000	\$7.04	\$3,522.55	
03/15/22	CALL RIG	01/19/24 5 TRANSOCEAN L	9SDXSV7 SELL	3.000	\$1.38	\$412.45	
03/15/22	CALL RIG	01/19/24 5 TRANSOCEAN L	9SDXSV7 SELL	7.000	\$1.39	\$969.40	
03/25/22	CALL RIG	01/19/24 5 TRANSOCEAN L	9SDXSV7 PURCHASE	10.000	\$2.14	\$2,145.10	
03/18/22	CALL UNG	01/19/24 18 UNITED STATE	9SDZPB4 SELL	1.000	\$4.85	\$484.48	
03/28/22	CALL UNG	01/19/24 18 UNITED STATE	9SDZPB4 PURCHASE	1.000	\$6.38	\$638.51	
03/16/22	PUT CLF	03/18/22 27 CLEVELAND CL	9SJXVY5 SELL	5.000	\$0.93	\$462.43	
03/18/22	PUT CLF	03/18/22 27 CLEVELAND CL	9SJXVY5 PURCHASE	5.000	\$0.08	\$40.05	
03/24/22	PUT CLF	04/01/22 32 CLEVELAND CL	9SNVZH4 SELL	5.000	\$2.39	\$1,192.43	
03/28/22	PUT CLF	04/01/22 32 CLEVELAND CL	9SNVZH4 PURCHASE	2.000	\$0.54	\$109.02	
03/28/22	PUT CLF	04/01/22 32 CLEVELAND CL	9SNVZH4 PURCHASE	3.000	\$0.53	\$160.53	
03/18/22	PUT CLF	04/01/22 33 CLEVELAND CL	9SNVZH6 SELL	5.000	\$5.95	\$2,972.42	
03/21/22	PUT CLF	04/01/22 33 CLEVELAND CL	9SNVZH6 PURCHASE	5.000	\$4.38	\$2,192.55	
04/11/22	CALL ATER	04/14/22 6 ATERIAN INC	9SPCTV6 PURCHASE	1.000	\$0.11	\$11.51	
04/11/22	CALL ATER	04/14/22 6 ATERIAN INC	9SPCTV6 PURCHASE	2.000	\$0.11	\$23.02	
04/11/22	CALL ATER	04/14/22 6 ATERIAN INC	9SPCTV6 SELL	1.000	\$0.23	\$22.48	
04/11/22	CALL ATER	04/14/22 6 ATERIAN INC	9SPCTV6 SELL	2.000	\$0.22	\$42.97	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.	Account No:	68345300
E*TRADE SECURITIES LLC	Account Name:	ANDREW T CONBOY
PO BOX 484	Recipient's TIN:	***-**-7651
JERSEY CITY, NJ 07303-0484	Account Executive No:	ET1
	ORIGINAL:	12/31/2022

DETAILS OF 2022 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/06/22	PUT MULN 04/08/22 3.50 MULLEN AU	9SQDYP6	PURCHASE	10.000	\$1.01	\$1,015.10	
04/06/22	PUT MULN 04/08/22 3.50 MULLEN AU	9SQDYP6	SELL	10.000	\$0.97	\$964.87	
03/31/22	PUT MULN 04/08/22 4 MULLEN AUTOM	9SQDYP8	SELL	10.000	\$1.10	\$1,094.87	
04/06/22	PUT MULN 04/08/22 4 MULLEN AUTOM	9SQDYP8	PURCHASE	10.000	\$1.47	\$1,475.10	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No:	68345300
	Account Name:	ANDREW T CONBOY
	Recipient's TIN:	***-**-7651
	Account Executive No:	ET1
	ORIGINAL:	12/31/2022

DETAILS OF 2022 NON-1099 DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
02/18/22	USD PARTNERS LP	903318103	PARTNERSHIP DIST	\$3.63		
Total Partnership Distributions				\$3.63		

END OF 2022 DETAILS