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Morgan Stanley

Tax Year 2021

JACK ANDERSON

Account Number. 123 445566 123

Interest on U.S. Savings Bonds and Treasury Obligations

PAY FEDERAL INCOME

DESCRIPTION CUSIP DATE AMOUNT TAX WITHHELD NOTES

US TSY BILL 00000 21AP01 9127964P1 04/01/21 $13.12 $0.00

US TSY BILL 00000 21JN03 912796A41 03/26/21 $0.01 $0.00

US TSY NOTE 0625 31AU15 91282CAE1 06/14/21 $22.79 $0.00 IA

US TSY NOTE 0625 31AU15 91282CAE1 08/15/21 $71.88 $0.00

Total Interest on U.S. Savings Bonds and Treasury Obligations 1099-INT box 3 $107.80

Tax-Exempt Interest

SPECIFIED

PAY

TAX-EXEMPT

FEDERAL INCOME PRIVATE ACTIVITY STATE DESCRIPTION CUSIP DATE INTEREST TAX WITHHELD BOND INTEREST CODE NOTES

CALIFORNIA HEA BE 5000 39MY01 13032UUU0 04/01/21 $375.00 $0.00 $0.00 CA

CALIFORNIA HEA BE 5000 39MY01 13032UUU0 10/01/21 $375.00 $0.00 $0.00 CA

CALIFORNIA ST BE 5000 30MHO1 13063DTE8 03/01/21 $1,000.00 $0.00 $0.00 CA

CALIFORNIA ST BE 5000 30MH01 13063DTE8 04/08/21 $227.78 $0.00 $0.00 CA IA

CALIFORNIA ST BE 5000 32MH01 13063DTG3 03/01/21 $1,000.00 $0.00 $0.00 CA

CALIFORNIA ST BE 5000 32MH01 13063DTG3 09/01/21 $1,000.00 $0.00 $0.00 CA

CALIFORNIA STA BE 5000 38AP01 13080SYB4 03/02/21 $850.00 $0.00 $0.00 CA IA

FREMONT UNION CA BE 5000 22AU01 357172WV3 08/01/21 $1,250.00 $0.00 $0.00 CA

LOS ANGELES CA BE 5000 28JL01 544647AV2 01/01/21 $1,000.00 $0.00 $0.00 CA

LOS ANGELES CA BE 4000 22JN15 544657HY8 07/01/21 $1,000.00 $0.00 $0.00 CA

LOS ANGELES CA BE 4000 22JN15 544657HY8 05/15/21 $1,000.00 $0.00 $1,000.00 CA

LOS ANGELES CA BE 5000 31MY15 544445NK1 11/15/21 $1,000.00 $0.00 $1,000.00 CA

LOS ANGELES CA BE 5000 22JL01 54466HGA8 07/01/21 $250.00 $0.00 $0.00 CA

METROPOLITAN CA BE 5000 23JL01 59266TQU8 01/01/21 $1,125.00 $0.00 $0.00 CA

METROPOLITAN CA BE 5000 23JL01 59266TQU8 07/01/21 $1,125.00 $0.00 $0.00 CA

MONTEREY PENIN CA BE 5750 41AU01 612582BH8 08/01/21 $1,581.25 $0.00 $0.00 CA

ORANGE CNTY CA BE 5000 33AU15 68442CCQ7 02/15/21 $1,000.00 $0.00 $0.00 CA

ORANGE CNTY CA BE 5000 33AU15 68442CCQ7 08/15/21 $1,000.00 $0.00 $0.00 CA

RIVERSIDE CALI BE 4000 35AU01 769059ZQ2 02/01/21 $900.00 $0.00 $0.00 CA

RIVERSIDE CALI BE 4000 35AU01 769059ZQ2 08/01/21 $900.00 $0.00 $0.00 CA

RIVERSIDE CALI BE 5000 33JL01 768874UN7 04/01/21 $1,000.00 $0.00 $0.00 CA

RIVERSIDE CALI BE 5000 33JL01 768874UN7 10/01/21 $1,000.00 $0.00 $0.00 CA

SAN FRANCISCO CA BE 5000 24NV01 79765RF79 05/01/21 $875.00 $0.00 $0.00 CA

SAN FRANCISCO CA BE 5000 24NV01 79765RF79 11/01/21 $875.00 $0.00 $0.00 CA

Total Tax-Exempt Interest 1099-INT box 8 $21,709.03

Total Specified Private Activity Bond Interest 1099-INT box 9 $2,000.00

Total Federal Income Tax Withheld 1099-INT box 4 $0.00