



#BWNJGWM

SENTHIL K MURUGAN  
110 GALWAY CIR  
CHALFONT PA 18914-3900



**1099 Consolidated Tax Statement  
Tax Year 2021 - ORIGINAL**

Name Reported to the IRS: **Account Owner**  
SENTHI L K MURUGAN  
SENTHI L K MURUGAN  
110 GALWAY CIR  
CHALFONT PA 18914-3900

This Morgan Stanley 1099 Consolidated Tax Statement for 2021 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2021. If your Account Number subsequently changes after December 31, 2021, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: **TurboTax®**, **H&R Block Tax Software®**, **Lacerte®** and **ProSystem fx®**. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. *You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit [www.morganstanley.com/online](http://www.morganstanley.com/online).*

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**\*\*\* WARNING - CORRECTED TAX FORMS POSSIBLE \*\*\***

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections.

As permitted under Internal Revenue Code, Morgan Stanley will not issue a corrected Form 1099 if the total correction for the form is \$100 or less ("de minimis amounts"). For more information on the de minimis safe harbor rules, to elect to opt-out and receive a corrected Form 1099 for de minimis amounts, or to revoke a prior election to opt-out, please contact your Financial Advisor.

**Date Issued**  
January 24, 2022

**Account Number**  
792 074318 400

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**Your Financial Advisor**

Access Direct  
Service Team  
PO BOX 290157  
TAMPA, FL 33687  
866-227-2737

**Customer Service: 866-324-6088**

**What's included in this packet:**

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# Morgan Stanley

## 1099 Consolidated Tax Statement Tax Year 2021 Copy B For Recipient

Name Reported to the IRS: SENTHIL K MURUGAN  
SENTHIL K MURUGAN  
110 GALWAY CIR  
CHALFONT PA 18914-3900

Morgan Stanley Domestic Holdings, Inc.  
Morgan Stanley Smith Barney, LLC  
1 New York Plaza  
40th Floor  
New York, NY 10004  
Identification Number: 20-8764829  
Taxpayer ID Number: XXX-XX-6464  
Account Number: 792 074318 400

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**Customer Service: 866-324-6088**

**This is important tax information and is being furnished to the Internal Revenue Service. 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.**

### IRS 2021 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110

1a. TOTAL ORDINARY DIVIDENDS	\$2,515.31
1b. QUALIFIED DIVIDENDS	\$2,088.75
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$237.06
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
2e. SECTION 897 ORDINARY DIVIDENDS	\$0.00
2f. SECTION 897 CAPITAL GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
5. SECTION 199A DIVIDENDS	\$0.00
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$0.00
9. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
11. EXEMPT-INTEREST DIVIDENDS	\$0.00
12. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00

### IRS 2021 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112

1. INTEREST INCOME	\$1.91
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.00
8. TAX-EXEMPT INTEREST	\$0.00
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10. MARKET DISCOUNT	\$0.00
11. BOND PREMIUM	\$0.00
12. BOND PREMIUM ON TREASURY OBLIGATIONS	\$0.00
13. BOND PREMIUM ON TAX-EXEMPT BOND	\$0.00
14. TAX-EXEMPT AND TAX CREDIT BOND CUSIP NO.	

### IRS 2021 FORM 1099-MISC - MISCELLANEOUS INFORMATION BOX OMB NO. 1545-0115

1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00

### IRS 2021 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117

1. ORIGINAL ISSUE DISCOUNT FOR 2021	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
5. MARKET DISCOUNT	\$0.00
6. ACQUISITION PREMIUM	\$0.00
8. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9. INVESTMENT EXPENSES	\$0.00
10. BOND PREMIUM	\$0.00
11. TAX-EXEMPT OID	\$0.00

\*This may not be the correct figure to report on your income tax return.  
See instructions on the back.

### IRS 2021 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715

1d. PROCEEDS	\$101,147.13
COVERED SECURITIES	\$2,905.04
NONCOVERED SECURITIES	\$98,242.09
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$2,864.42
1f. ACCRUED MARKET DISCOUNT	\$0.00
1g. WASH SALE LOSS DISALLOWED	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040), or Form 1040-NR.

**1099-DIV DIVIDENDS & DISTRIBUTIONS****Ordinary Dividends**

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A DIVIDENDS
ARK INNOVATION ETF	00214Q104	12/31/21	\$482.91	\$56.35	\$0.00	\$0.00
MERCK & CO INC NEW COM	58933Y105	01/08/21	\$609.65	\$609.65	\$0.00	\$0.00
MERCK & CO INC NEW COM	58933Y105	04/07/21	\$609.65	\$609.65	\$0.00	\$0.00
MERCK & CO INC NEW COM	58933Y105	07/07/21	\$813.10	\$813.10	\$0.00	\$0.00
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$2,515.31</b>			

**Total Qualified Dividends** 1099-DIV box 1b **\$2,088.75**

**Total Section 199A Dividends** 1099-DIV box 5 **\$0.00**

**Capital Gain Distributions**

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
ARK INNOVATION ETF	00214Q104	12/31/21	\$237.06	\$0.00	\$0.00	\$0.00
<b>Total Capital Gain Distributions</b> 1099-DIV box 2a			<b>\$237.06</b>			

**Total Unrecaptured 1250 Gain** 1099-DIV box 2b **\$0.00**

**Total Collectible 28% Gain** 1099-DIV box 2d **\$0.00**

**Total Federal Income Tax Withheld** 1099-DIV box 4 **\$0.00**

**1099-INT INTEREST INCOME****Interest Income**

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY PRIVATE BANK NA	061871976	02/26/21	\$0.01	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	03/31/21	\$0.01	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	04/30/21	\$0.01	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	05/28/21	\$0.02	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	06/30/21	\$0.02	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	07/30/21	\$0.10	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	08/31/21	\$0.86	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	09/30/21	\$0.83	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	10/29/21	\$0.02	\$0.00

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1099-INT INTEREST INCOME / Interest Income (continued)

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY PRIVATE BANK NA	061871976	11/30/21	\$0.01	\$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	12/31/21	\$0.02	\$0.00
Total Interest Income 1099-INT box 1			\$1.91	
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00

The amount of tax-exempt interest paid to you in 2021 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2021. The amount of tax-exempt AMT interest paid to you in 2021 must be taken into account in computing the Alternative Minimum Tax reported on Form 1040 for 2021.



# Morgan Stanley

## 1099 Consolidated Tax Statement Tax Year 2021 Copy B For Recipient

Name Reported to the IRS: SENTHIL K MURUGAN  
SENTHIL K MURUGAN  
110 GALWAY CIR  
CHALFONT PA 18914-3900

Morgan Stanley Domestic Holdings, Inc.  
Morgan Stanley Smith Barney, LLC  
1 New York Plaza  
40th Floor  
New York, NY 10004  
Identification Number: 20-8764829  
Taxpayer ID Number: XXX-XX-6464  
Account Number: 792 074318 400

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**Customer Service: 866-324-6088**

**This is important tax information and is being furnished to the Internal Revenue Service. 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.**

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

**Short Term - Noncovered Securities** <sup>#</sup> (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105		Symbol: MRK					
	11.000	04/12/21	07/27/21	\$857.99	\$799.39	0.00	\$0.00	\$58.60	\$0.00
	141.000	05/01/21	07/27/21	\$10,997.95	\$10,003.71	0.00	\$0.00	\$994.24	\$0.00
	93.000	05/03/21	07/27/21	\$7,253.96	\$6,598.18	0.00	\$0.00	\$655.78	\$0.00
	67.072	05/04/21	07/27/21	\$5,231.59	\$4,853.18	0.00	\$0.00	\$378.41	\$0.00
	0.928	05/04/21	07/27/21	\$72.38	\$67.15	0.00	\$0.00	\$5.23	\$0.00
<b>Security Subtotal</b>	<b>313.000</b>			<b>\$24,413.87</b>	<b>\$22,321.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092.26</b>	<b>\$0.00</b>
ORGANON & CO		CUSIP: 68622V106		Symbol: OGN					
	1.100	04/12/21	07/19/21	\$31.44	\$40.02	0.00	\$0.00	(\$8.58)	\$0.00
	14.100	05/01/21	07/19/21	\$402.97	\$500.79	0.00	\$0.00	(\$97.82)	\$0.00
	9.300	05/03/21	07/19/21	\$265.80	\$330.32	0.00	\$0.00	(\$64.52)	\$0.00
	6.800	05/04/21	07/19/21	\$194.34	\$246.31	0.00	\$0.00	(\$51.97)	\$0.00
<b>Security Subtotal</b>	<b>31.300</b>			<b>\$894.55</b>	<b>\$1,117.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222.89)</b>	<b>\$0.00</b>
<b>Total Short Term Noncovered Securities</b>				<b>\$25,308.42</b>	<b>\$23,439.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869.37</b>	<b>\$0.00</b>

**Long Term - Covered Securities** (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105		Symbol: MRK					
	0.977	07/11/17	07/27/21	\$76.20	\$60.42	\$0.00	\$0.00	\$15.78	\$0.00
	0.959	10/09/17	07/27/21	\$74.80	\$60.89	\$0.00	\$0.00	\$13.91	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions.  
Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

**Long Term - Covered Securities (Continued)** (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM(Cont.)		CUSIP: 58933Y105		Symbol: MRK					
	1.113	01/09/18	07/27/21	\$86.82	\$62.59	\$0.00	\$0.00	\$24.23	\$0.00
	1.157	04/09/18	07/27/21	\$90.24	\$63.08	\$0.00	\$0.00	\$27.16	\$0.00
	2.262	07/10/18	07/27/21	\$176.43	\$139.51	\$0.00	\$0.00	\$36.92	\$0.00
	1.993	10/08/18	07/27/21	\$155.45	\$140.57	\$0.00	\$0.00	\$14.88	\$0.00
	2.163	01/09/19	07/27/21	\$168.72	\$162.07	\$0.00	\$0.00	\$6.65	\$0.00
	2.043	04/08/19	07/27/21	\$159.35	\$163.21	\$0.00	\$0.00	(\$3.86)	\$0.00
	3.789	07/09/19	07/27/21	\$295.54	\$317.78	\$0.00	\$0.00	(\$22.24)	\$0.00
	3.877	10/08/19	07/27/21	\$302.41	\$319.74	\$0.00	\$0.00	(\$17.33)	\$0.00
	4.026	01/09/20	07/27/21	\$314.02	\$356.89	\$0.00	\$0.00	(\$42.87)	\$0.00
	4.597	04/08/20	07/27/21	\$358.57	\$359.24	\$0.00	\$0.00	(\$0.67)	\$0.00
	6.972	07/10/20	07/27/21	\$543.81	\$521.88	\$0.00	\$0.00	\$21.93	\$0.00
<b>Security Subtotal</b>	<b>35.928</b>			<b>\$2,802.36</b>	<b>\$2,727.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.49</b>	<b>\$0.00</b>
ORGANON & CO		CUSIP: 68622V106		Symbol: OGN					
	0.098	07/11/17	07/19/21	\$2.80	\$3.02	\$0.00	\$0.00	(\$0.22)	\$0.00
	0.096	10/09/17	07/19/21	\$2.74	\$3.05	\$0.00	\$0.00	(\$0.31)	\$0.00
	0.111	01/09/18	07/19/21	\$3.18	\$3.14	\$0.00	\$0.00	\$0.04	\$0.00
	0.116	04/09/18	07/19/21	\$3.31	\$3.15	\$0.00	\$0.00	\$0.16	\$0.00
	0.226	07/10/18	07/19/21	\$6.46	\$6.98	\$0.00	\$0.00	(\$0.52)	\$0.00
	0.199	10/08/18	07/19/21	\$5.68	\$7.04	\$0.00	\$0.00	(\$1.36)	\$0.00
	0.216	01/09/19	07/19/21	\$6.18	\$8.11	\$0.00	\$0.00	(\$1.93)	\$0.00
	0.205	04/08/19	07/19/21	\$5.86	\$8.17	\$0.00	\$0.00	(\$2.31)	\$0.00
	0.379	07/09/19	07/19/21	\$10.83	\$15.91	\$0.00	\$0.00	(\$5.08)	\$0.00
	0.387	10/08/19	07/19/21	\$11.06	\$16.01	\$0.00	\$0.00	(\$4.95)	\$0.00
	0.403	01/09/20	07/19/21	\$11.52	\$17.86	\$0.00	\$0.00	(\$6.34)	\$0.00
	0.460	04/08/20	07/19/21	\$13.14	\$17.99	\$0.00	\$0.00	(\$4.85)	\$0.00
	0.697	07/10/20	07/19/21	\$19.92	\$26.12	\$0.00	\$0.00	(\$6.20)	\$0.00
<b>Security Subtotal</b>	<b>3.593</b>			<b>\$102.68</b>	<b>\$136.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.87)</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$2,905.04</b>	<b>\$2,864.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.62</b>	<b>\$0.00</b>



**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions.  
Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

**Long Term - Noncovered Securities** <sup>#</sup> (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105		Symbol: MRK					
	135.000	05/02/17	07/27/21	\$10,529.95	\$8,019.82	\$0.00	\$0.00	\$2,510.13	\$0.00
	166.000	05/01/18	07/27/21	\$12,947.94	\$9,306.52	\$0.00	\$0.00	\$3,641.42	\$0.00
	68.000	05/04/19	07/27/21	\$5,303.97	\$5,180.65	\$0.00	\$0.00	\$123.32	\$0.00
	225.000	05/10/19	07/27/21	\$17,549.91	\$16,784.03	\$0.00	\$0.00	\$765.88	\$0.00
	97.000	05/03/20	07/27/21	\$7,565.96	\$7,174.82	\$0.00	\$0.00	\$391.14	\$0.00
	75.000	05/04/20	07/27/21	\$5,849.97	\$5,547.53	\$0.00	\$0.00	\$302.44	\$0.00
	136.000	05/05/20	07/27/21	\$10,607.95	\$9,954.62	\$0.00	\$0.00	\$653.33	\$0.00
<b>Security Subtotal</b>	<b>902.000</b>			<b>\$70,355.65</b>	<b>\$61,967.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,387.66</b>	<b>\$0.00</b>
ORGANON & CO		CUSIP: 68622V106		Symbol: OGN					
	0.093	05/02/17	06/03/21	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00
	13.407	05/02/17	07/19/21	\$383.17	\$398.71	\$0.00	\$0.00	(\$15.54)	\$0.00
	16.600	05/01/18	07/19/21	\$474.43	\$465.90	\$0.00	\$0.00	\$8.53	\$0.00
	6.800	05/04/19	07/19/21	\$194.34	\$259.35	\$0.00	\$0.00	(\$65.01)	\$0.00
	22.500	05/10/19	07/19/21	\$643.05	\$840.22	\$0.00	\$0.00	(\$197.17)	\$0.00
	9.700	05/03/20	07/19/21	\$277.23	\$359.17	\$0.00	\$0.00	(\$81.94)	\$0.00
	7.500	05/04/20	07/19/21	\$214.35	\$277.72	\$0.00	\$0.00	(\$63.37)	\$0.00
	13.600	05/05/20	07/19/21	\$388.68	\$498.34	\$0.00	\$0.00	(\$109.66)	\$0.00
<b>Security Subtotal</b>	<b>90.200</b>			<b>\$2,578.02</b>	<b>\$3,102.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$524.16)</b>	<b>\$0.00</b>

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

**Long Term - Noncovered Securities # (Continued)** (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Noncovered Securities				\$72,933.67	\$65,070.17	\$0.00	\$0.00	\$7,863.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$75,838.71	\$67,934.59	\$0.00	\$0.00	\$7,904.12	\$0.00
Total Covered and Noncovered Securities				\$101,147.13	\$91,373.64	\$0.00	\$0.00	\$9,773.49	\$0.00
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)				\$101,147.13					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$2,864.42				
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$0.00		
Total Fed Tax Withheld (Box 4)									\$0.00

# Noncovered securities are not subject to the IRS cost basis reporting regulations; therefore, their date of acquisition, cost basis, short- or long-term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect all adjustments you may be required to make under the tax laws. Please consult your tax advisor regarding any such adjustments.