

#BWNJGWM

VENKATA RAO AKULA 1851 KNI GHTSBRI DGE RD APT #4318 FARMERS BRANCH TX 75234-1349

1099 Consolidated Tax Statement Tax Year 2020 - ORIGINAL

Account Owner

Name Reported to the IRS: venkata Rao akul a 1851 KNI GHTSBRI DGE RD APT #4318 FARMERS BRANCH TX 75234

This Morgan Stanley 1099 Consolidated Tax Statement for 2020 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, 2020. If your Account Number subsequently changes after December 31, 2020, 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.

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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 26, 2021

256 303363 041

Page 1 of 6

Your Financial Advisor

Kavallieratos **Account Number** 1290 AVENUE OF THE AMERICAS FL 12

NEW YORK, NY 10104

212-692-2918

Customer Service: 866-324-6088 What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions	2
1099-INT Interest Income	2
1099-MISC Miscellaneous Income	2
1099-OID Original Issue Discount	2
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Non-Reportable to the IRS							
Fees and Expenses	. 6						
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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2020 Copy B For Recipient

Name Reported to the IRS:

venkata Rao akula

1851 KNIGHTSBRIDGE RD

APT #4318

FARMERS BRANCH TX 75234

Morgan Stanley Domestic Holdings, Inc.

Morgan Stanley Smith Barney, LLC 1 New York Plaza

12th Floor

New York, NY 10004

Identification Number: 20-8764829
Taxpayer ID Number: XXX-XX-0155
Account Number: 256 303363 041

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.

	2020 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
	TOTAL ORDINARY DIVIDENDS	\$35.65
	QUALIFIED DIVIDENDS	\$35.65
	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND 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	\$3.89
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
	2020 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREAS, OBLIGATIONS	
-	INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00
4.		\$0.00 \$0.00
5.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES	\$0.00 \$0.00
5.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID	\$0.00 \$0.00 \$0.00
5. 6. 8.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST	\$0.00 \$0.00 \$0.00 \$0.00
5. 6. 8. 9.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5. 6. 8. 9.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5. 6. 8. 9. 10.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT BOND PREMIUM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5. 6. 8. 9. 10. 11.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT BOND PREMIUM BOND PREMIUM ON TREASURY OBLIGATIONS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5. 6. 8. 9. 10. 11. 12.	FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT BOND PREMIUM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
	2020 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2020	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
-	MARKET DISCOUNT	\$0.00
	ACQUISITION PREMIUM	\$0.00
	OID ON U.S. TREASURY OBLIGATIONS	\$0.00
	INVESTMENT EXPENSES	\$0.00
	BOND PREMIUM	\$0.00
	TAX-EXEMPT OID	\$0.00
	may not be the correct figure to report on your income tax return. nstructions on the back.	
_	2020 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANOMB NO. 1545-0715	NGE TRANSACTIONS
1d.	PROCEEDS	\$3,015.63
	COVERED SECURITIES	\$0.00
	NONCOVERED SECURITIES	\$3,015.63
	COST OR OTHER BASIS OF COVERED SECURITIES	\$0.00
	ACCRUED MARKET DISCOUNT	\$0.00
9	WASH SALE LOSS DISALLOWED	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

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 (TIN), 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.

Form 1099-DIV (OMB No. 1545-0110)
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 or 1040-SR), 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 COMB COMB of the Combiner of the C

for reduced capital gains rates. See the instructions for rotins rout all of 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 0040-SR but treat it as a plan distribution, not as investment income, for

nary 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 or 1040-SR). But, if no in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in boxes 2c and 2d 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 or 1040-SR).

Schedule D (Form 1040 or 1040-SR).

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 or 1040-SR) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Workshedt in the Instructions for Schedule D (Form 1040 or 1040-SR). 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

Any amount receive all users and the state of the state o

Box 8. This box should be left blank if a RIC reported the foreign tax

shown in box 7. Boxes 9 and 10. Shows cash and noncash liquidation distributions. Box 11. Shows exempt-interest dividends from 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 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See instructions for Form 6754.

minimum tax. This amount is included in box 11. See instructions for Form 6251. 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 2020 General Instructions for Certain Information Returns.

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

Form 1099-INT (OWID NO. 1345-0112)
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, section 1/1, 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 cross amount of interest paid to you.

security acquired at a premium. Your payer is only required to report the gross amount of interest paid to you.

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 cades (March 15, June 15, September 15, and December 15). For more dates (March 15, June 15, September 15, and December 15). For more cades (March 15, June 15, September 15, and December 15). For more cades (March 15, June 15, September 15, and December 15). For more cades (March 15, June 15, September 15, and December 15). For more cades (March 15, June 15, September 15, and December 15). For more cades (March 15, June 14, September 15, and December 15). For more dates (March 15, June 14, September 15, 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.

Solve See where to take the deduction.

Solve See where to take the deduction.

The security acquired at a premium to the security and the security secu

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 withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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 withhold.

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

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.

instructions.

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.

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 a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or stax-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 1099-0D. For a taxable or taxyeuring to evered 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-(in/5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market market discount under section 12/b(b). Report the accrused 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

Box 11. For a taxable covered security (other than a U.S. Ireasury 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 1604-16n(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 or 1040-SR) to determine the amount of interest includible in income on Form 1040 or 1040-SR with crespect to the security. If an amount is not reported in this box for a 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

taxable covered securify 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 1.17-1.2(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 or 1040-SR) 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 box ior a U.S. Heasury outgatoff 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 taxreported in this box, see Pub. 550 to determine the net amount of tax-evempt interest reportable on Form 1040 or 1040-SR, if an amount is not reported in this box for a tax-evempt 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-evempt covered security, the excess is a nondeducible loss. See Regulations section 1.171-2(a)(4)(ii) Box 14. Shows CUSIP number(s) for tax-evempt bond(s) on which tax-evempt interest was paid, or tax circlet bond(s) on which tax-able interest

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). Nominees, if this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1098-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) 1098-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.

Form 1099-OID (OMB 1545-0117)

Form 1099-OID (OMB 1545-0117)
Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of the other other other other of the other oth

owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition

or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return, if you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, report this amount on line 8b on Form 1040 and 1040-SR.

interest and is not included in interest income on your tax return. In general, report this amount on line 8 bo in Form 1040 and 1040-SR.

Box 4. Shows backup withholding Generally a payer must backup withhold in you did not furnish your Taxpayer identification Number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer identification Number and Certification, for information on backup withholding, include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues under section 12/9(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. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, 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 od ind want to make a constain yield election to finance account under section (1276b). The payer may, but is not required to report the market discount for a tax-exempt obligation that is a covered sectionly acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040a. Market discount on a tax-exempt security is includible in taxable income

Market discount on a tax-exempt security is including in taxable income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amountzation for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR), If an amount is not reported in this box for a covered security acquired with recruitisting remainim the naver has reported a net amount of OID that administration is entirely experient and appropriate a property of a continuous continuous continuous per than property and a net amount of copier than reported a net amount of colib in box 1 or box 8, you must report the nameur of colib in box 1 or box 8, you must report the nameur of collo on Schedule B (Form 1040 or 1040-58) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-58), if there is an amount in both boxes 6 and 11. for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and is issued with 010, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with

acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year

obligation (may include use soon consumers).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for surbox information on accounting for this adjustment.

further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. This amount is not

deductible

Box 10. For a taxable covered security, including a Treasury inflationprotected security, shows the amount of premium amortization allocable
to the interest paymentlys, unless you notified the payer in writing in
accordance with Regulations section 1.6045-(In)(5) that you did not writing in
accordance with Regulations section 171. If an amount is reported in
this box, see the instructions for Schedule B (Form 1040 or 1040-SR), 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 2. If the amount in
this box is greater, than the amount of interest paid on the covered
both boxes to and 11, for a tax-exempt colligation that is a covered
security acquired on or after January 1, 2017, and issued with OID, the
amount in box 10 shows the amount of premium amortization for the year
that reduces the amount of your tax-exempt interest for the year. The
payer may, but is not required to, report the premium amortization for payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January

tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with Obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OlD on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OlD for a tax-exempt obligation that is a covered security acquired before January 1, 2017, in general, report the amount of tax-exempt olD on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium. Form 1099-B (OMB 1545-0715)

Form 1099-B (ONIB 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, but the composition of the item or service for which mounts are being reported. For required futures contracts and forward amounts are being reported. For required futures contracts and forward

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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

received with the security will be security will be security will be present of the securities of the securities for the secur

reflect your option premium. If the securities were acquired through the exercise of a non compensatory 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 V4-2. If box 5 is checked, box 1e may be blank. See the 1040-SR) or Pub. 550 for 55 for the 150 for 1040 or 1

instructions, the instructions for Form 6949, and Pub. 500. If Dox 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 or 1040-SR) instructions, the instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

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 generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8849, 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 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number 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 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 non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

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 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

ether the short-term or he long-term gain or loss box in live InS and lether the short-term or he 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 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an

(Form 1040 or 1040-SN). If the "Ordinary" box in box 2 is checked, an adjustment may be required. Regulated Futures Contracts, Foreign Currency Contracts, and Section 1250 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 2020.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2019.

Box 10. Shows the unrealized profit or (loss) on open contracts h your account on December 31, 2020. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—12/31/2020 in 2021.

or (loss) on open contracts—1231/20/20 in 20/21.

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 20/20 Form 6781.

1099-MISC (OMB No. 1545-0115)

Box 1. Report rents from real estate on Schedule E (Form 1040 or 1040-SR). However, report rents on Schedule C (Form 1040 or 1040-SR) if you

SR), However, report rents on Schedule C (Form 1040 or 1040-SR) If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040 or 1040-SR). However, report 1040 or 1040-SR) interest as explained in the Schedule E (Form 1040 or 1040-SR) instructions. For royalties on timber, coal, and iron ore, see Pub 544.

see Pub. 544.
Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040 or 1040-SR), or Form 1040-NR and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, indian gaming profits, or other taxable income. See Pub. 525. If it is trade

Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040 or 1040-SR). Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification, number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld. Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest 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 1040-SR), or Form 1040-NR.



Tax Year 2020

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1099-DIV DIVIDENDS & DISTRIBUTIONS

Ordinary Dividends								
DESCRIPTION	CUSIP	PAY <u>DATE</u>	ORDINARY <u>DIVIDENDS</u>	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A <u>DIVIDENDS</u>	FOREIGN TAX PAID	COUNTRY
INFOSYS LIMITED ADR INFOSYS LIMITED ADR	456788108 456788108	07/07/20 11/16/20	\$15.69 \$19.96	\$15.69 \$19.96	\$0.00 \$0.00	\$0.00 \$0.00	\$1.71 \$2.18	INDIA INDIA
Total Ordinary Dividends 1099-DIV box 1a			\$35.65					
Total Qualified Dividends 1099-DIV box 1b				\$35.65				
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00			
Total Section 199A Dividends 1099-DIV box 5						\$0.00		
Total Foreign Tax Paid 1099-DIV box 7							\$3.89	

1099 Consolidated Tax Statement Tax Year 2020 **Copy B For Recipient**

Morgan Stanley Smith Barney, LLC

Morgan Stanley Domestic Holdings, Inc.

1 New York Plaza 12th Floor

New York, NY 10004

Identification Number: 20-8764829 Taxpayer ID Number: XXX-XX-0155 Account Number: 256 303363 041

Customer Service: 866-324-6088

Name Reported to the IRS:

Total Fed Tax Withheld (Box 4)

1851 KNIGHTSBRIDGE RD APT #4318 FARMERS BRANCH TX 75234

venkata Rao akula

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

\$0.00

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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 # (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)
INFOSYS LIMITED ADR		cus	IP: 456788108	Sy	mbol: INFY				
	2.000		08/03/20	\$25.09	NOT ON FILE	\$0.00	\$0.00		\$0.00
	124.000)	08/03/20	\$1,555.60	NOT ON FILE	\$0.00	\$0.00		\$0.00
	100.000	!	11/04/20	\$1,434.94	NOT ON FILE	\$0.00	\$0.00		<u>\$0.00</u>
Security Subtot	al 226.000	1		\$3,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Nonce	overed Sec	urities		\$3,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Covered and Noncovered Securities				\$3,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

Total IRS Reportable Proceeds (Box 1d)	\$3,015.63		
Total IRS Reportable Cost or Other Basis for Covered Securities	(Box 1e) \$0	.00	
Total IRS Reportable Accrued Market Discount (Box 1f)		\$0.00	
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)			\$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.



Tax Year 2020

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SUPPLEMENTAL FOREIGN SECURITY TAX INFORMATION

Foreign Dividend Income Breakdown

This section displays a summary of your foreign dividends and the amount that are Qualified Dividends. This information is reported at the summary level on Form 1099-DIV in this Consolidated Tax Statement.

	ORDINARY	QUALIFIED
DIVIDEND TYPE	<u>DIVIDENDS</u>	<u>DIVIDENDS</u>
Foreign Dividends	\$35.65	\$35.65

Summary of Foreign Investments

This section displays a summary of your foreign dividends and interest received, and the amount of foreign tax paid to each jurisdiction. This section may be useful when completing IRS Form 1116 (Foreign Tax Credit), if applicable. The dividend and interest transactions from which these amounts are derived are displayed in the 1099-DIV and 1099-INT detail sections of this Consolidated Tax Statement.

	FOREIGN	FOREIGN	TOTAL FOREIGN	FOREIGN TAX PAID	FOREIGN TAX PAID	TOTAL FOREIGN
COUNTRY	DIVIDENDS	INTEREST	INCOME	ON DIVIDENDS	ON INTEREST	TAX PAID
INDIA	\$35.65	\$0.00	\$35.65	\$3.89	\$0.00	\$3.89
Total Amounts	\$35.65	\$0.00	\$35.65	\$3.89	\$0.00	\$3.89

FEES AND EXPENSES

Fees			
DATE	ACTIVITY	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/07/20	Charge	INFOSYS LIMITED ADR	\$(1.24)
11/16/20	Charge	INFOSYS LIMITED ADR	\$(1.24)
Total Fees			\$(2.48)

Consult your tax advisor regarding whether these fees are deductible in your circumstances. If you received any advisory fee rebates, consult your tax advisor regarding the tax consequences to you of receiving those rebates, including whether they are taxable income to you and the effect, if any, of fees charged to you in other accounts with Morgan Stanley.