Account No:

69926369 ***-**-3974

 $\begin{array}{l} \operatorname{\mathsf{MORGAN}} \operatorname{\mathsf{STANLEY}} \operatorname{\mathsf{DOMESTIC}} \operatorname{\mathsf{HOLDINGS}}, \operatorname{\mathsf{INC}}. \\ \operatorname{\mathsf{E^*TRADE}} \operatorname{\mathsf{SECURITIES}} \operatorname{\mathsf{LLC}} \end{array}$

Account Name: Recipient's TIN: SANDEEP REDDY SEBE

PO BOX 484

JERSEY CITY, NJ 07303-0484

Account Executive No: ET1

ORIGINAL: 12/31/2021

CONSOLIDATED 2021 FORMS 1099 AND DETAILS

SANDEEP REDDY SEBE 838 GARDEN ST MILPITAS, CA 95035-3876

YEAR-END MESSAGES

SUPPLEMENTAL TAX INFORMATION

THIS PACKAGE IS A SUPPLEMENT TO YOUR CONSOLIDATED FORM 1099. IT INCLUDES NON-REPORTABLE INFORMATION FOR 2021, SUCH AS A SUMMARY OF FEES & CHARGES.

THIS SUPPLEMENTAL INFORMATION IS PROVIDED TO HELP YOU PREPARE YOUR TAX RETURN AND WILL NOT BE REPORTED TO THE IRS. ONLY INFORMATION REPORTED ON FORM 1099 IS SENT TO THE IRS.

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Consolidated 1099 Sections:

Your Account did not receive the following Forms:

1099-DIV

1099-INT

1099-B

1099-OID

1099-MISC

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Account No:

69926369

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC

Account Name: SANDEEP REDDY SEBE Recipient's TIN:

PO BOX 484

***-**-3974

JERSEY CITY, NJ 07303-0484

Account Executive No: ET1

ORIGINAL: 12/31/2021

DETAILS OF 2021 FEES & CHARGES								
Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information		
01/26/21 FROM	12/26 THRU 01/25 @ 8.950%		MARGIN INTEREST CHRG	\$0.27				
02/26/21 FROM	01/26 THRU 02/25 @ 8.950%		MARGIN INTEREST CHRG	\$0.11				
Subtotals				\$0.38				
T	otal Margin Interest			\$0.38				