

2022 Recap of Cash Management Activity

Basic Securities Account
256-303363-041

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We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/10	Cash Transfer - Debit	01ST AUG 2022 VESTING	COST AND TAX	\$(707.30)
11/8	Cash Transfer - Debit	INFY	TAX	(469.00)
11/8	Cash Transfer - Debit	INFY	COST	(10.00)
12/5	Online Transfer	FUNDS PAID	Digital XX-2928 CONFIRMATION # 188612763	(3,256.68)

TOTAL ELECTRONIC TRANSFERS (DEBITS) \$(4,442.98)

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
11/14	Service Fee	INFOSYS LIMITED ADR	AGENT CUSTODY FEE \$0.0100/SH	\$(0.90)

TOTAL OTHER DEBITS \$(0.90)

TOTAL CASH RELATED ACTIVITY \$(4,443.88)

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
9/16	Transfer into Account	INFOSYS LIMITED ADR	08.01 INFY ALLOCATION	126.000		\$2,189.88
11/25	Transfer into Account	INFOSYS LIMITED ADR	INFY	100.000		1,992.00

TOTAL SECURITY TRANSFERS \$4,181.88

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