

CLIENT STATEMENT

Morgan Stanley at Work Self-Directed Account
120-454208-208

RAMESH BABU DAMARLA

2023 Recap of Cash Management Activity

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, any automated payments and security transfers).

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 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 (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/1	Funds Received	Rec from ETS A/C 521-35865-1		\$96.51

TOTAL ELECTRONIC TRANSFERS (CREDITS) \$96.51

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/12	Funds Transferred	WIRE OUT		\$(11,326.63)

TOTAL ELECTRONIC TRANSFERS (DEBITS) \$(11,326.63)

TOTAL CASH RELATED ACTIVITY \$(11,230.12)

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
9/1	Transfer into Account	INTEL CORP	Rec from ETS A/C 521-35865-7	521.000		\$19,073.81
11/1	Transfer into Account	INTEL CORP		51.000		1,901.79
11/2	Transfer into Account	INTEL CORP		24.000		904.80
12/4	Transfer into Account	INTEL CORP		37.000		1,566.95

TOTAL SECURITY TRANSFERS \$23,447.35

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