

#BWNJGWM



0003868 02 AB 0.405 02 TR 00020 MSG1E103 100000

VICKI C SIMON
534 WEST 42ND STREET #8
NEW YORK NY 10036-6221



1099:001
January 23, 2019
052080207222

0



Name Reported to the IRS:
Account Owner
VICKI C SIMON
534 WEST 42ND STREET #8
NEW YORK NY 10036-6221

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
1099-B Proceeds from Transactions.....	2
Details of 1099-DIV Dividends and Distributions.....	4
Details of 1099-INT Interest Income.....	6
Details of 1099-B Proceeds from Transactions.....	7

Non-Reportable to the IRS	Page
Fees and Expenses	9
Foreign Securities Summary	9

This Morgan Stanley 1099 Consolidated Tax Statement for 2018 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, 2018. If your Account Number subsequently changes after December 31, 2018, 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.

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.

***** 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.



Morgan Stanley
1099 Consolidated Tax Statement
Tax Year 2018 Copy B For Recipient

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-5882
Account Number: 052 080207 222

Name Reported to the IRS:
VICKI C SIMON
VICKI C SIMON
534 WEST 42ND STREET #8
NEW YORK NY 10036-6221

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 2018 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$13,438.04
1b. QUALIFIED DIVIDENDS	\$0.00
2a. 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	\$221.09
9. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
11. EXEMPT-INTEREST DIVIDENDS	\$10,200.84
12. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$1,268.59
IRS 2018 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$1.46
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
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.	\$0.00

IRS 2018 FORM 1099-MISC - MISCELLANEOUS INCOME BOX OMB NO. 1545-0115	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS 2018 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1. ORIGINAL ISSUE DISCOUNT FOR 2018	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
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 2018 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715	
1d. PROCEEDS	\$17,246.83
COVERED SECURITIES	\$17,246.83
NONCOVERED SECURITIES	\$0.00
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$17,878.11
1f. ACCRUED MARKET DISCOUNT	\$0.00
1g. WASH SALE LOSS DISALLOWED	\$173.01
4. FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Recipient's taxpayer identification number (TIN). For your protection, this form shows only the last four digits of your TIN (social security number) and the last four digits of your employer's 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 1098-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on your Form 1040 or 1040A. Also, report it on Schedule B (1040) or on Schedule D (1040A).

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and whether to report the amount shown here as a dividend or as a capital gain. If you are an employee stock ownership plan (ESOP), report it as a dividend on your Form 1040 but treat it as a plan distribution. Report it as investment income for any other purpose.

Box 1c. Shows the portion of the amount in box 1a that is a qualified investment company (RIC) or real estate investment trust (REIT). See How to Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gains from certain small businesses, do not report the amount shown in box 1c on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1222 gain from certain depreciable real property. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small businesses. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet—Line 18 in the instructions for Schedule D (Form 1040). This amount is reported on line 13 of Form 1040 or line 13 of Form 1040A. It is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses, for more information.

Box 3. Shows the portion of the amount in box 2a that is a qualified investment company (RIC) or real estate investment trust (REIT). See How to Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gains from certain small businesses, do not report the amount shown in box 3 on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 5. Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 1040.

Box 6. Shows your share of expenses of a nonpublicly offered RIC. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions. Box 8 in box 7 should be left blank if a RIC reported the foreign tax.

Boxes 9 and 10. Shows cash and noncash liquidation distributions. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the instructions for Form 1040. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See instructions for Form 1040.

Box 13. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 14. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 15. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 16. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

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, report this amount on your tax return. If you acquired the obligation from a U.S. Treasury issuer, report this amount on your tax return. If you acquired the obligation from a non-U.S. Treasury issuer, report this amount on your tax return. If you acquired the obligation from a U.S. Treasury issuer, report this amount on your tax return. If you acquired the obligation from a non-U.S. Treasury issuer, report this amount on your tax return.

Box 2. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 3. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 4. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 5. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 6. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 7. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 8. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 9. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 10. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 11. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 12. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 13. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 14. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 15. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 16. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 17. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 18. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 19. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

the aggregate amount of cash and the fair market value of any stock or other property received in a corporate transfer of property to a corporation. This amount is reported on your Form 1040 or 1040A. See the instructions for Form 1040 or 1040A.

Box 1. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 2. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 3. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 4. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 5. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 6. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 7. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 8. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 9. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 10. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 11. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 12. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 13. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 14. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 15. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 16. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 17. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).

Box 18. Shows the amount of interest paid to you by the issuer of the security. Report this amount on line 13 of Form 1040 or line 13 of Form 1040A. See the Schedule D instructions (Form 1040).



Tax Year 2018

VICKI C SIMON Account Number: 052 080207 222

Morgan Stanley

1099-DIV DIVIDENDS & DISTRIBUTIONS

Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A DIVIDENDS	FOREIGN TAX PAID	COUNTRY
DOUBLELINE TOTAL RETURN I	258620103	01/31/18	\$565.08	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	02/28/18	\$562.46	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	03/29/18	\$600.08	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	04/30/18	\$547.72	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	05/31/18	\$596.93	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	06/29/18	\$626.77	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	07/31/18	\$604.14	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	08/31/18	\$619.45	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	09/28/18	\$598.81	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	10/31/18	\$622.06	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	11/30/18	\$611.91	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	12/31/18	\$596.32	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	01/31/18	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	02/28/18	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	03/29/18	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	04/30/18	\$4.81	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	05/31/18	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	06/29/18	\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	07/31/18	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	08/31/18	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	09/28/18	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	01/31/18	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	02/28/18	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	03/29/18	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	04/30/18	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	05/31/18	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	06/29/18	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	07/31/18	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	08/31/18	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	09/28/18	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	10/31/18	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	11/30/18	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	670650400	12/31/18	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	01/16/18	\$442.95	\$0.00	\$0.00	\$0.00	\$221.09	VARIOUS
TEMPLETON GLOBAL BD FD ADV	880208400	02/15/18	\$196.14	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	03/15/18	\$280.14	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	04/16/18	\$336.11	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	05/15/18	\$406.67	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	06/15/18	\$396.74	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	07/16/18	\$436.21	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	08/15/18	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	09/17/18	\$366.48	\$0.00	\$0.00	\$0.00	\$0.00	

CONTINUED ON NEXT PAGE

1099-DIV DIVIDENDS & DISTRIBUTIONS / Ordinary Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A DIVIDENDS	FOREIGN TAX PAID	COUNTRY
TEMPLETON GLOBAL BD FD ADV	880208400	10/15/18	\$442.07	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	11/15/18	\$447.66	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD ADV	880208400	12/17/18	\$2,065.55	\$0.00	\$0.00	\$0.00	\$0.00	
Total Ordinary Dividends 1099-DIV box 1a			\$13,438.04					
Total Qualified Dividends 1099-DIV box 1b				\$0.00				
Total Section 199A Dividends 1099-DIV box 5						\$0.00		
Total Foreign Tax Paid 1099-DIV box 7							\$221.09	

Tax-Exempt Interest Dividends

DESCRIPTION	CUSIP	PAY DATE	EXEMPT INTEREST DIVIDENDS	SPECIFIED PRIVATE ACTIVITY INTEREST DIVIDENDS	FEDERAL INCOME TAX WITHHELD
INVESCO INTERM TERM MUNI Y	001419563	01/31/18	\$327.98	\$46.39	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	02/28/18	\$328.99	\$46.54	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	03/29/18	\$329.84	\$46.66	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	04/30/18	\$330.60	\$46.76	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	05/31/18	\$331.39	\$46.88	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	06/29/18	\$332.40	\$47.02	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	07/31/18	\$333.25	\$47.14	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	08/31/18	\$334.18	\$47.27	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	09/28/18	\$334.80	\$47.36	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	10/31/18	\$335.73	\$47.49	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	11/30/18	\$326.70	\$46.21	\$0.00
INVESCO INTERM TERM MUNI Y	001419563	12/31/18	\$327.35	\$46.30	\$0.00
LORD ABBETT INTERM TX FR F	543912794	01/31/18	\$199.00	\$23.66	\$0.00
LORD ABBETT INTERM TX FR F	543912794	02/28/18	\$207.74	\$24.70	\$0.00
LORD ABBETT INTERM TX FR F	543912794	03/29/18	\$194.01	\$23.07	\$0.00
LORD ABBETT INTERM TX FR F	543912794	04/30/18	\$203.18	\$24.16	\$0.00
LORD ABBETT INTERM TX FR F	543912794	05/31/18	\$200.11	\$23.79	\$0.00
LORD ABBETT INTERM TX FR F	543912794	06/29/18	\$209.14	\$24.87	\$0.00
LORD ABBETT INTERM TX FR F	543912794	07/31/18	\$204.37	\$24.30	\$0.00
LORD ABBETT INTERM TX FR F	543912794	08/31/18	\$207.01	\$24.61	\$0.00
LORD ABBETT INTERM TX FR F	543912794	09/28/18	\$214.30	\$25.48	\$0.00
LORD ABBETT INTERM TX FR F	543912794	10/31/18	\$219.47	\$26.09	\$0.00
LORD ABBETT INTERM TX FR F	543912794	11/30/18	\$221.44	\$26.33	\$0.00
LORD ABBETT INTERM TX FR F	543912794	12/31/18	\$222.53	\$26.46	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	01/31/18	\$307.74	\$33.79	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	02/28/18	\$308.40	\$33.86	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	03/29/18	\$309.08	\$33.94	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	04/30/18	\$309.85	\$34.02	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	05/31/18	\$310.62	\$34.11	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Tax Year 2018

VICKI C SIMON Account Number: 052 080207 222

Page 6 of 9

1099-DIV DIVIDENDS & DISTRIBUTIONS / Tax-Exempt Interest Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	EXEMPT INTEREST DIVIDENDS	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	FEDERAL INCOME TAX WITHHELD
NUVEEN INT DUR MUNI BOND I	67065Q400	06/29/18	\$311.56	\$34.21	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	07/31/18	\$312.17	\$34.28	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	08/31/18	\$313.04	\$34.37	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	09/28/18	\$313.75	\$34.45	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	10/31/18	\$314.58	\$34.54	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	11/30/18	\$307.06	\$33.72	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	12/31/18	\$307.48	\$33.76	\$0.00

Total Tax-Exempt Interest Dividends 1099-DIV box 11 \$10,200.84

Total Specified Private Activity Bond Interest Dividends 1099-DIV box 12 \$1,268.59

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 BANK N.A.	061870903	11/30/18	\$0.67	\$0.00
MORGAN STANLEY BANK N.A.	061870903	12/31/18	\$0.79	\$0.00

Total Interest Income 1099-INT box 1 \$1.46

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

The amount of tax-exempt interest paid to you in 2018 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2018. The amount of tax-exempt AMT interest paid to you in 2018 must be taken into account in computing the Alternative Minimum Tax reported on Form 1040 for 2018.

Name Reported to the IRS:

VICKI C SIMON
VICKI C SIMON

534 WEST 42ND STREET #8
NEW YORK NY 10036-6221

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-5882

Account Number: 052 080207 222

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.

Long Term - Covered Securities

(Consider Box 3 (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)
Symbol: DBLTX									
CUSIP: 258620103									
DOUBLELINE TOTAL RETURN I	45.790	06/27/13	10/31/18	\$470.72	\$506.43	\$0.00	\$35.71	(\$35.71)	\$0.00
	57.228	06/27/13	10/31/18	\$588.31	\$632.94	\$0.00	\$44.63	(\$44.63)	\$0.00
	59.991	06/27/13	10/31/18	\$616.70	\$663.50	\$0.00	\$0.00	(\$46.80)	\$0.00
	61.143	06/27/13	10/31/18	\$628.55	\$676.24	\$0.00	\$13.14	(\$47.69)	\$0.00
	286.593	06/27/13	10/31/18	\$2,946.18	\$3,169.72	\$0.00	\$0.00	(\$223.54)	\$0.00
Security Subtotal	510.745			\$5,250.46	\$5,648.83	\$0.00	\$93.48	(\$398.37)	\$0.00
Symbol: VKLIX									
CUSIP: 001419563									
INVESCO INTERM TERM MUNI Y	4.128	06/27/13	10/31/18	\$44.62	\$44.66	\$0.00	\$0.04	(\$0.04)	\$0.00
	316.909	06/27/13	10/31/18	\$3,425.79	\$3,428.96	\$0.00	\$0.57	(\$3.17)	\$0.00
Security Subtotal	321.037			\$3,470.41	\$3,473.62	\$0.00	\$0.61	(\$3.21)	\$0.00
Symbol: LISFX									
CUSIP: 543912794									
LORD ABBETT INTERM TX FR F	16.932	06/27/13	10/31/18	\$177.79	\$179.14	\$0.00	\$1.35	(\$1.35)	\$0.00
	16.988	06/27/13	10/31/18	\$178.37	\$179.73	\$0.00	\$1.36	(\$1.36)	\$0.00
	209.203	06/27/13	10/31/18	\$2,196.63	\$2,213.37	\$0.00	\$0.63	(\$16.74)	\$0.00
Security Subtotal	243.123			\$2,552.79	\$2,572.24	\$0.00	\$3.34	(\$19.45)	\$0.00
Symbol: NUVBX									
CUSIP: 67065Q400									
NUVEEN INT DUR MUNI BOND I	34.019	06/27/13	10/31/18	\$306.51	\$306.17	\$0.00	\$0.00	\$0.34	\$0.00
	34.140	06/27/13	10/31/18	\$307.26	\$307.26	\$0.00	\$0.00	\$0.34	\$0.00
	314.717	06/27/13	10/31/18	\$2,835.60	\$2,832.45	\$0.00	\$0.00	\$3.15	\$0.00
Security Subtotal	382.876			\$3,449.71	\$3,445.88	\$0.00	\$0.00	\$3.83	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark
at Right



Tax Year 2018

VICKI C SIMON Account Number: 052 080207 222

Morgan Stanley

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 3 (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)
TEMPLETON GLOBAL BD FD ADV					Symbol: TGBAX				
	20.501	06/27/13	10/31/18	\$237.20	\$257.32	\$0.00	\$20.12	(\$20.12)	\$0.00
	197.603	06/27/13	10/31/18	\$2,286.26	\$2,480.22	\$0.00	\$55.46	(\$193.96)	\$0.00
Security Subtotal	218.104			\$2,523.46	\$2,737.54	\$0.00	\$75.58	(\$214.08)	\$0.00
Total Long Term Covered Securities				\$17,246.83	\$17,878.11	\$0.00	\$173.01	(\$631.28)	\$0.00
Total Covered and Noncovered Securities				\$17,246.83	\$17,878.11	\$0.00	\$173.01	(\$631.28)	\$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)	\$17,246.83
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$17,878.11
Total IRS Reportable Accrued Market Discount (Box 1f)	\$0.00
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$173.01
Total Fed Tax Withheld (Box 4)	\$0.00

SUPPLEMENTAL FOREIGN SECURITY TAX INFORMATION

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.

COUNTRY	FOREIGN DIVIDENDS	FOREIGN INTEREST	TOTAL FOREIGN INCOME	FOREIGN TAX PAID ON DIVIDENDS	FOREIGN TAX PAID ON INTEREST	TOTAL FOREIGN TAX PAID
VARIOUS	\$0.00	\$0.00	\$0.00	\$221.09	\$0.00	\$221.09
Total Amounts	\$0.00	\$0.00	\$0.00	\$221.09	\$0.00	\$221.09

FEES AND EXPENSES

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/16/18	Charge	1ST QTR ADVISORY FEE	\$(1,158.85)
01/24/18	Charge Adjustment	NET PLATFORM CREDIT	\$0.05
04/13/18	Charge	2ND QTR ADVISORY FEE	\$(1,164.17)
04/18/18	Charge Adjustment	NET PLATFORM CREDIT	\$1.07
07/16/18	Charge	3RD QTR ADVISORY FEE	\$(1,178.32)
07/19/18	Charge Adjustment	NET PLATFORM CREDIT	\$1.32
10/12/18	Charge	4TH QTR ADVISORY FEE	\$(1,178.96)
10/16/18	Charge Adjustment	NET PLATFORM CREDIT	\$1.00
Total Fees			\$(4,676.86)

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.