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



1099:001
February 16, 2020
052080207222
0



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

Date Issued
February 16, 2020

Account Number
052 080207 222

Your Financial Advisor
The Apollo Group
1290 AVENUE OF THE AMERICAS FL 13
NEW YORK, NY 10104
800-495-6844

Customer Service: 866-324-6088

What's included in this packet:

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This Morgan Stanley 1099 Consolidated Tax Statement for 2019 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, 2019. If your Account Number subsequently changes after December 31, 2019, 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.

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Foreign Securities Summary	9

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2019 Copy B For Recipient

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.

IRS 2019 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110

1a. TOTAL ORDINARY DIVIDENDS	\$9,396.17
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	\$199.37
9. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
11. EXEMPT-INTEREST DIVIDENDS	\$7,507.22
12. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$1,071.12

IRS 2019 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112

1. INTEREST INCOME	\$11.30
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 2019 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 2019 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117

1. ORIGINAL ISSUE DISCOUNT FOR 2019	\$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 2019 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715

1d. PROCEEDS	\$0.00
COVERED SECURITIES	\$0.00
NONCOVERED SECURITIES	\$0.00
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$0.00
1f. ACCRUED MARKET DISCOUNT	\$0.00
1g. WASH SALE LOSS DISALLOWED	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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	01/31/19	\$574.19	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	02/28/19	\$585.97	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	03/29/19	\$604.34	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	04/30/19	\$585.87	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	05/31/19	\$583.98	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	06/28/19	\$583.54	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	07/31/19	\$622.19	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	08/30/19	\$601.50	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	09/30/19	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	
DOUBLELINE TOTAL RETURN I	258620103	02/28/19	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	03/29/19	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	04/30/19	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	05/31/19	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	06/28/19	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	07/31/19	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	08/30/19	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR A	543912604	09/30/19	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	01/31/19	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	
LORD ABBETT INTERM TX FR F	543912794	02/28/19	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	02/28/19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	03/29/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	04/30/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	05/31/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	06/28/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	07/31/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	08/30/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	09/30/19	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q202	10/31/19	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND A	67065Q400	01/31/19	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	
NUVEEN INT DUR MUNI BOND I	67065Q400	02/28/19	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	03/19/19	\$430.93	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	04/17/19	\$444.62	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	05/17/19	\$442.21	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	06/19/19	\$401.93	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	07/17/19	\$452.68	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	08/19/19	\$389.04	\$0.00	\$0.00	\$0.00	\$0.00	
TEMPLETON GLOBAL BD FD A	880208103	09/18/19	\$298.83	\$0.00	\$0.00	\$0.00	\$0.00	

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Tax Year 2019

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

\$0.00

\$199.37

90.00	
90.00	
90.00	

Morgan Stanley

Tax Year 2019

VICKI C SIMON

Account Number: 052 080207 222

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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 A	67065Q202	10/31/19	\$65.30	\$8.25	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	01/31/19	\$308.22	\$38.96	\$0.00
NUVEEN INT DUR MUNI BOND I	67065Q400	02/28/19	\$264.74	\$33.46	\$0.00
Total Tax-Exempt Interest Dividends 1099-DIV box 11			\$7,507.22		

Total Specified Private Activity Bond Interest Dividends 1099-DIV box 12

\$1,071.12

Total Federal Income Tax Withheld 1099-DIV box 4

\$0.00

Foreign Source Income Percentage for Mutual Funds and UITs

DESCRIPTION	CUSIP	FOREIGN SOURCE INCOME	FOREIGN INCOME ADJUSTED FOR FOREIGN QDI	QUALIFIED FOREIGN SOURCE INCOME
TEMPLETON GLOBAL BD FD A	880208103	96.42%	0.00%	0.00%
TEMPLETON GLOBAL BD FD ADV	880208400	92.96%	0.00%	0.00%

These percentages, which are provided by the issuer, represent the portion of the amount displayed in 1099-DIV box 1a (Total Ordinary Dividends) that are foreign sourced dividends, which are also displayed in the Supplemental Foreign Security Tax Information section.

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N.A.	061870903	02/01/19	\$0.77	\$0.00
MORGAN STANLEY BANK N.A.	061870903	02/28/19	\$0.54	\$0.00
MORGAN STANLEY BANK N.A.	061870903	03/29/19	\$0.90	\$0.00
MORGAN STANLEY BANK N.A.	061870903	04/30/19	\$1.11	\$0.00
MORGAN STANLEY BANK N.A.	061870903	05/31/19	\$1.40	\$0.00
MORGAN STANLEY BANK N.A.	061870903	06/28/19	\$1.55	\$0.00
MORGAN STANLEY BANK N.A.	061870903	07/31/19	\$1.85	\$0.00
MORGAN STANLEY BANK N.A.	061870903	08/30/19	\$1.50	\$0.00
MORGAN STANLEY BANK N.A.	061870903	09/30/19	\$1.47	\$0.00
MORGAN STANLEY BANK N.A.	061870903	10/07/19	\$0.21	\$0.00
Total Interest Income 1099-INT box 1			\$11.30	

Total Federal Income Tax Withheld 1099-INT box 4

\$0.00

The amount of tax-exempt interest paid to you in 2019 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2019. The amount of tax-exempt AMT interest paid to you in 2019 must be taken into account in computing the Alternative Minimum Tax reported on Form 1040 for 2019.

MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

DESCRIPTION	DOUBLELINE	INVESCO INTERM	INVESCO INTERM	LORD ABBETT	LORD ABBETT	NUVEEN INT	NUVEEN INT	TEMPLETON	TEMPLETON
SYMBOL	DBLTX	VKLIX	VKLMX	LISAX	LISFX	NMBAX	NUVBX	TGBAX	TPINX
CUSIP	258620103	001419563	001419597	543912604	543912794	67065Q202	67065Q400	880208400	880208103
Alabama	0.00%	2.10%	2.10%	1.02%	1.02%	1.83%	1.83%	0.00%	0.00%
Alaska	0.00%	0.15%	0.15%	0.32%	0.32%	0.47%	0.47%	0.00%	0.00%
Arizona	0.00%	3.87%	3.87%	3.19%	3.19%	2.69%	2.69%	0.00%	0.00%
Arkansas	0.00%	0.09%	0.09%	0.25%	0.25%	0.61%	0.61%	0.00%	0.00%
California	0.00%	7.70%	7.70%	11.84%	11.84%	5.99%	5.99%	0.00%	0.00%
Colorado	0.00%	1.81%	1.81%	0.98%	0.98%	2.95%	2.95%	0.00%	0.00%
Connecticut	0.00%	1.45%	1.45%	1.71%	1.71%	0.81%	0.81%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.13%	0.00%	0.00%
District of Columbia	0.00%	0.60%	0.60%	0.23%	0.23%	1.43%	1.43%	0.00%	0.00%
Florida	0.00%	3.96%	3.96%	4.47%	4.47%	7.00%	7.00%	0.00%	0.00%
Georgia	0.00%	0.82%	0.82%	1.74%	1.74%	1.64%	1.64%	0.00%	0.00%
Hawaii	0.00%	0.58%	0.58%	0.85%	0.85%	0.85%	0.85%	0.00%	0.00%
Idaho	0.00%	0.06%	0.06%	0.19%	0.19%	0.27%	0.27%	0.00%	0.00%
Illinois	0.00%	12.38%	12.38%	13.09%	13.09%	14.03%	14.03%	0.00%	0.00%
Indiana	0.00%	0.68%	0.68%	1.57%	1.57%	3.33%	3.33%	0.00%	0.00%
Iowa	0.00%	1.50%	1.50%	0.92%	0.92%	1.66%	1.66%	0.00%	0.00%
Kansas	0.00%	0.78%	0.78%	0.17%	0.17%	0.68%	0.68%	0.00%	0.00%
Kentucky	0.00%	2.01%	2.01%	1.28%	1.28%	1.36%	1.36%	0.00%	0.00%
Louisiana	0.00%	1.81%	1.81%	1.41%	1.41%	2.19%	2.19%	0.00%	0.00%
Maine	0.00%	0.03%	0.03%	0.32%	0.32%	0.34%	0.34%	0.00%	0.00%
Maryland	0.00%	1.74%	1.74%	0.61%	0.61%	0.77%	0.77%	0.00%	0.00%
Massachusetts	0.00%	0.78%	0.78%	1.84%	1.84%	1.23%	1.23%	0.00%	0.00%
Michigan	0.00%	3.98%	3.98%	1.75%	1.75%	1.66%	1.66%	0.00%	0.00%
Minnesota	0.00%	0.72%	0.72%	1.06%	1.06%	0.61%	0.61%	0.00%	0.00%
Mississippi	0.00%	0.09%	0.09%	0.15%	0.15%	0.44%	0.44%	0.00%	0.00%
Missouri	0.00%	2.26%	2.26%	0.76%	0.76%	0.69%	0.69%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	0.39%	0.00%	0.00%
Nebraska	0.00%	1.32%	1.32%	0.63%	0.63%	1.30%	1.30%	0.00%	0.00%
Nevada	0.00%	0.60%	0.60%	0.95%	0.95%	1.46%	1.46%	0.00%	0.00%

The table above shows the percentages of each fund's income that was earned from sources within each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes. However, some states have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN (continued)

DESCRIPTION	DOUBLELINE	INVESTCO	INTERMINVESTCO	INTERM	LORD ABBETT	LORD ABBETT	NUVEEN INT	DURNNUVEEN	INT DUR	TEMPLETON	TEMPLETON
SYMBOL	DBLTX	VKLIX	VKLIX	VKLIX	LISAX	LISFX	NMBAX	NUVBX	TGBAX	TPINX	TPINX
CUSIP	258620103	001419563	001419597	543912604	543912794	67065Q202	67065Q400	880208400	880208103		
New Hampshire	0.00%	0.12%	0.12%	0.11%	0.11%	0.26%	0.26%	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	5.64%	5.64%	8.11%	8.11%	5.61%	5.61%	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.59%	0.59%	0.33%	0.33%	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%
New York	0.00%	6.38%	6.38%	10.43%	10.43%	4.95%	4.95%	0.00%	0.00%	0.00%	0.00%
North Carolina	0.00%	1.49%	1.49%	1.04%	1.04%	0.47%	0.47%	0.00%	0.00%	0.00%	0.00%
North Dakota	0.00%	0.34%	0.34%	0.00%	0.00%	0.99%	0.99%	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	3.24%	3.24%	3.46%	3.46%	4.01%	4.01%	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.65%	0.65%	0.60%	0.60%	1.47%	1.47%	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.48%	0.48%	0.44%	0.44%	0.82%	0.82%	0.00%	0.00%	0.00%	0.00%
Pennsylvania	0.00%	5.55%	5.55%	4.73%	4.73%	4.99%	4.99%	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.77%	0.77%	0.27%	0.27%	0.61%	0.61%	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	1.06%	1.06%	0.54%	0.54%	0.85%	0.85%	0.00%	0.00%	0.00%	0.00%
South Dakota	0.00%	0.07%	0.07%	0.06%	0.06%	0.12%	0.12%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	1.44%	1.44%	1.39%	1.39%	1.87%	1.87%	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	8.85%	8.85%	8.44%	8.44%	6.14%	6.14%	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.38%	0.38%	0.69%	0.69%	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%
Vermont	0.00%	0.04%	0.04%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.86%	0.86%	1.55%	1.55%	1.52%	1.52%	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	2.01%	2.01%	1.06%	1.06%	1.77%	1.77%	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.60%	0.60%	0.41%	0.41%	0.34%	0.34%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	3.43%	3.43%	1.10%	1.10%	2.15%	2.15%	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.11%	0.11%	0.00%	0.00%	0.38%	0.38%	0.00%	0.00%	0.00%	0.00%
U.S. Territories											
American Samoa	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Guam	0.00%	0.55%	0.55%	0.05%	0.05%	0.09%	0.09%	0.00%	0.00%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.93%	0.93%	1.87%	1.87%	1.34%	1.34%	0.00%	0.00%	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.28%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
US Federal Source Income	5.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.30%	4.30%		

The table above shows the percentages of each fund's income that was earned from sources within each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes. However, some states have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

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.

DIVIDEND TYPE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
Foreign Dividends	\$3,823.88	\$0.00

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	\$3,823.88	\$0.00	\$3,823.88	\$199.37	\$0.00	\$199.37
Total Amounts	\$3,823.88	\$0.00	\$3,823.88	\$199.37	\$0.00	\$199.37

FEES AND EXPENSES

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/19	Charge	1ST QTR ADVISORY FEE	\$1,166.58
01/15/19	Charge	NET PLATFORM FEE	\$3,751
02/21/19	Charge Adjustment	ADVISORY FEE REBATE	\$492.56
02/22/19	Charge Adjustment	1ST QTR ADVISORY FEE	\$12.96
03/20/19	Rebate	LORD ABBETT INTERM TX	\$2.71
03/20/19	Rebate	NUVEEN INT DUR MUNI BO	\$4.87
03/21/19	Rebate	INVESCO INTERM TERM MU	\$6.12
03/21/19	Rebate	TEMPLETON GLOBAL BD FD	\$4.46
04/18/19	Rebate	LORD ABBETT INTERM TX	\$12.06
04/18/19	Rebate	NUVEEN INT DUR MUNI BO	\$21.69
04/22/19	Rebate	INVESCO INTERM TERM MU	\$27.23
04/22/19	Rebate	TEMPLETON GLOBAL BD FD	\$19.63
07/15/19	Charge	AAA ANNUAL SERVICE CHG	\$(175.00)

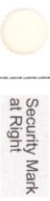
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FEES AND EXPENSES (continued)

Fees (continued)		
DATE	ACTIVITY	DESCRIPTION
10/04/19	Charge	ACCOUNT TRANSFER FEE
Total Fees		\$(836.04)

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.



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