

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 53676989
Account Name: SIMANTA SARMAH
Recipient's TIN: ***-**-4862
Account Executive No: ET1
ORIGINAL: 12/31/2022

CONSOLIDATED 2022 FORMS 1099 AND DETAILS



0028192 02 AV 0.468 02 TR 00118 90237AB5 000001
SIMANTA SARMAH
13527 DAVINCI LANE
HERNDON, VA 20171-6104



YEAR-END MESSAGES

Certain events may result in an amended 1099 for current and/or prior tax years. Please visit etrade.com/tax for access to details and FAQs found in the "Understanding your Form 1099" guide.

TABLE OF CONTENTS

Consolidated 1099 Sections:

1099-DIV / INT Summary Information Page 3

Details:

1099-DIV Dividend & Distribution Details Page 5

Your Account did not receive the following Forms:

1099-INT
1099-B
1099-OID
1099-MISC



MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 53676989
Account Name: SIMANTA SARMAH
Recipient's TIN: ***-**-4862

Account Executive No: ET1

ORIGINAL: 12/31/2022

DETAILS OF 2022 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/21/22	ELEVANCE HEALTH INC	036752103	QUALIFIED DIVIDEND	\$0.97	-	\$0.23	
Total Qualified Dividends (Box 1b included in Box 1a)				\$0.97			
Total Ordinary Dividends (Box 1a)				\$0.97			
Total Federal Income Tax Withheld (Box 4)						\$0.23	

END OF 2022 DETAILS



MORGAN STANLEY DOMESTIC HOLDINGS, INC.
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 53676989
 Account Name: SIMANTA SARMAH
 Recipient's TIN: ***-**-4862

Account Executive No: ET1
 ORIGINAL: 12/31/2022

RECIPIENT'S Name, Street Address, City, State, and Zip Code
 SIMANTA SARMAH
 13527 DAVINCI LANE
 HERNDON, VA 20171-6104

PAYER'S TIN: 20-8764829
PAYER'S Name, Street, City, State, Zip Code:
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331


FATCA Filing Requirement

2022 CONSOLIDATED FORMS 1099

2022 FORM 1099-DIV IRS Box	DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$0.97
1b.	Qualified dividends	\$0.97
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f.	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$0.00
4.	Federal income tax withheld	\$0.23
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
 This is important tax information and is being furnished to the IRS. 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.

028192 90237AB5 036506



Account Number: 5367-6989

Statement Period : January 1, 2023 - January 31, 2023

Account Type: INDIVIDUAL

Customer Update:

Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today.

ACCOUNT OVERVIEW

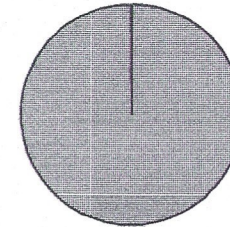
Last Statement Date: December 31, 2022

Beginning Account Value (On 12/31/22): \$ 389.31
 Ending Account Value (On 01/31/23): \$ 693.18
 Net Change: \$ 303.87

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/23)

0.11% - Cash & Equivalents



99.89% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 01/31/23	AS OF 12/31/22	% CHANGE
Cash & Equivalents	\$ 0.74	\$ 0.74	0.00%
Total Cash/Margin Debt	\$ 0.74	\$ 0.74	0.00%
Stocks, Options & ETF (Long)	\$ 692.44	\$ 388.57	78.20%
Total Value of Securities	\$ 692.44	\$ 388.57	78.20%
Net Account Value	\$ 693.18	\$ 389.31	78.05%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number: 5367-6989

Statement Period : January 1, 2023 - January 31, 2023

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.11% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		0.74
Closing Balance	0.11	0.74
TOTAL CASH & CASH EQUIVALENTS	0.11%	\$0.74

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.89% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ELEVANCE HEALTH INC	ELV	StkPin	1.3849	499.9900	692.44	99.89	8.00	1.16%
TOTAL STOCKS, OPTIONS & ETF					\$692.44	99.89%	\$8.00	1.16%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/23)					\$693.18			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$8.00			

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
01/03/23	ELEVANCE HEALTH INC RAND 359974459	ELV	Receive	0.6274			

January 1, 2023 - January 31, 2023
 Account Number: 5367-6989
 Account Type: INDIVIDUAL

Customer Update:

2022 Consolidated Forms 1099 for brokerage accounts will be available in the Tax Center and E*TRADE mobile app by February 15, 2023.

E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484
 1-800-387-2331 etrade.com
 Member SIPC

E*TRADE Securities
Investment Account

Resolve to grow your retirement savings in 2023.
 Open an E*TRADE IRA at etrade.com
 and give your nest egg a boost.



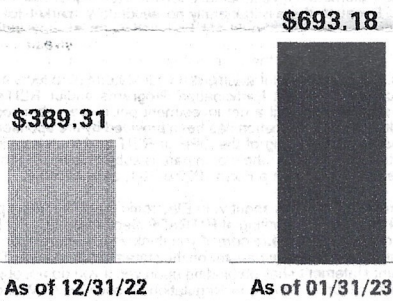
0001975 01 AV 0.468 01 TR 00009 EFAD0201 000000



SIMANTA SARMAH
 13527 DAVINCI LANE
 HERNDON VA 20171-6104



Account At A Glance



Net Change: \$303.87

E*TRADE
 from Morgan Stanley

▲ DETACH HERE
 SIMANTA SARMAH
 13527 DAVINCI LANE
 HERNDON VA 20171-6104

DETACH HERE ▲

Use This Deposit Slip Acct: 5367-6989

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Dollars	Cents
TOTAL DEPOSIT	

Mail deposits to:



E*TRADE SECURITIES LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

013120230001 111536769891