



#BWNJGWM

VINOD BOLLILLI  
117 CRESSIDA WOODS DR  
HOLLY SPRINGS NC 27540



**1099 Consolidated Tax Statement  
Tax Year 2023 - ORIGINAL**

**Date Issued**  
February 05, 2024

**Account Number**  
520 892315 206

**Account Mailing Address**

**Account Owner**  
VINOD BOLLOLLI  
117 CRESSIDA WOODS DR  
HOLLY SPRINGS NC 27540

**Legal Name and Address Reported  
to IRS and State Taxing Authorities**

VINOD BOLLOLLI  
117 CRESSIDA WOODS DR  
HOLLY SPRINGS NC 27540 5814

**Customer Service: 866-324-6088**

**What's included in this packet:**

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This E\*TRADE from Morgan Stanley 1099 Consolidated Tax Statement for 2023 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. It is further important to note that if your E\*TRADE account was transferred to Morgan Stanley Smith Barney LLC in 2023 you may receive a separate 1099 consolidated tax statement from E\*TRADE that covers activity in your account prior to the transfer, which is not included in this 1099 Consolidated Tax Statement. You and your tax advisor should consider and review both consolidated tax statements when preparing your 2023 income tax return. Please note there may be a slight timing difference in the availability of the two forms. For more information on what to expect, visit [etrade.com/taxyear2023](http://etrade.com/taxyear2023).

The following tax documents are not included in this statement and are sent individually in separate mailings, if required: Forms 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC Information Statement, Schedule K-1 and Puerto Rico Forms 480.6A, 480.6B, 480.6C and 480.6D.

E\*TRADE from Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: **TurboTax®** and **H&R Block Tax Software®**. To view gains and losses, simply go to the Gains & Losses page on [etrade.com](http://etrade.com) where you can find historical information for the current year and prior two years.

TurboTax® is a registered trademark of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc.



**\*\*\* WARNING - CORRECTED TAX FORMS POSSIBLE \*\*\***

The Forms 1099 included in your E\*TRADE from 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 1099 Consolidated Tax Statement. In that case, we are required to send you one or more corrections.



**1099 Consolidated Tax Statement**  
**Tax Year 2023 Copy B For Recipient**

Morgan Stanley Capital Management, LLC  
Morgan Stanley Smith Barney, LLC  
1 New York Plaza  
7th Floor  
New York, NY 10004  
Identification Number: 11-3658445  
Taxpayer ID Number: XXX-XX-8370  
Account Number: 520 892315 206

Name Reported to the IRS: VINOD BOLLOLLI  
117 CRESSIDA WOODS DR  
HOLLY SPRINGS NC 27540 5814

**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.**

<b>IRS 2023 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS</b>	
<b>BOX OMB NO. 1545-0110</b>	
1a. TOTAL ORDINARY DIVIDENDS	\$69.18
1b. QUALIFIED DIVIDENDS	\$69.18
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
2e. SECTION 897 ORDINARY DIVIDENDS	\$0.00
2f. SECTION 897 CAPITAL GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
5. SECTION 199A DIVIDENDS	\$0.00
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$0.00
9. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
12. EXEMPT-INTEREST DIVIDENDS	\$0.00
13. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
<b>IRS 2023 FORM 1099-INT - INTEREST INCOME</b>	
<b>BOX OMB NO. 1545-0112</b>	
1. INTEREST INCOME	\$0.01
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
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.	

<b>IRS 2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION</b>	
<b>BOX OMB NO. 1545-0115</b>	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
<b>IRS 2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT</b>	
<b>BOX OMB NO. 1545-0117</b>	
1. ORIGINAL ISSUE DISCOUNT FOR 2023	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
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.	
<b>IRS 2023 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS</b>	
<b>BOX OMB NO. 1545-0715</b>	
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
<b>4. FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>

**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**







**1099-DIV DIVIDENDS & DISTRIBUTIONS**

**Ordinary Dividends**

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PAY DATE</u>	<u>ORDINARY DIVIDENDS</u>	<u>QUALIFIED DIVIDENDS</u>	<u>FEDERAL INCOME TAX WITHHELD</u>	<u>SECTION 199A DIVIDENDS</u>
APPLE INC	037833100	11/16/23	\$1.20	\$1.20	\$0.00	\$0.00
MORGAN STANLEY	617446448	11/15/23	\$67.98	\$67.98	\$0.00	\$0.00
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$69.18</b>			
<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$69.18</b>		
<b>Total Federal Income Tax Withheld</b> 1099-DIV box 4					<b>\$0.00</b>	
<b>Total Section 199A Dividends</b> 1099-DIV box 5						<b>\$0.00</b>

**1099-INT INTEREST INCOME**

**Interest Income**

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PAY DATE</u>	<u>AMOUNT</u>	<u>FEDERAL INCOME TAX WITHHELD</u>
MORGAN STANLEY BANK N.A.	061870903	10/31/23	\$0.01	\$0.00
<b>Total Interest Income</b> 1099-INT box 1			<b>\$0.01</b>	
<b>Total Federal Income Tax Withheld</b> 1099-INT box 4				<b>\$0.00</b>

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

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