



#BWNJGWM

VEERA R DATLA  
907 HOBSON DRIVE  
BUFFALO GROVE IL 60089-7019

## 1099 Consolidated Tax Statement Tax Year 2023 - ORIGINAL

**Date Issued**  
January 10, 2024

**Your Financial Advisor**  
Kavallieratos/Kavallieratos  
1290 AVENUE OF THE AMERICAS FL 12  
NEW YORK, NY 10104  
212-692-2800

**Account Number**  
256 307828 041

Account Mailing Address

**Account Owner**  
VEERA R DATLA  
907 HOBSON DRIVE  
BUFFALO GROVE IL 60089-7019

Legal Name and Address Reported  
to IRS and State Taxing Authorities

Veera R Datla  
907 HOBSON DRIVE  
BUFFALO GROVE IL 60089

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

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

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This 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. The Account Number reflected on your 1099 forms is reflected as of December 31, 2023. If your Account Number subsequently changes after December 31, 2023, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

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 480.6A, 480.6B, 480.6C and 480.6D.

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®**, and **Lacerte®**. 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](http://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 1099 Consolidated Tax Statement. In that case, we are required to send you one or more corrections.



# Morgan Stanley

## 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-0754  
Account Number: 256 307828 041

Name Reported to the IRS: Veera R Datla  
907 HOBSON DRIVE  
BUFFALO GROVE IL 60089

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 2023 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$48.38
1b. QUALIFIED DIVIDENDS	\$48.38
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>\$11.61</b>
5. SECTION 199A DIVIDENDS	\$0.00
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$5.28
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
IRS 2023 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$0.00
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.	

IRS 2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION BOX OMB NO. 1545-0115	
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
IRS 2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
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.	
IRS 2023 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
<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**

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A DIVIDENDS	FOREIGN TAX PAID	COUNTRY
INFOSYS LIMITED ADR	456788108	07/05/23	\$15.99	\$15.99	\$3.84	\$0.00	\$1.75	INDIA
INFOSYS LIMITED ADR	456788108	11/08/23	\$32.39	\$32.39	\$7.77	\$0.00	\$3.53	INDIA
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$48.38</b>					
<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$48.38</b>				
<b>Total Federal Income Tax Withheld</b> 1099-DIV box 4					<b>\$11.61</b>			
<b>Total Section 199A Dividends</b> 1099-DIV box 5						<b>\$0.00</b>		
<b>Total Foreign Tax Paid</b> 1099-DIV box 7							<b>\$5.28</b>	

**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.

<u>DIVIDEND TYPE</u>	<u>ORDINARY DIVIDENDS</u>	<u>QUALIFIED DIVIDENDS</u>
Foreign Dividends	\$48.38	\$48.38

**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.

<u>COUNTRY</u>	<u>FOREIGN DIVIDENDS</u>	<u>FOREIGN INTEREST</u>	<u>TOTAL FOREIGN INCOME</u>	<u>FOREIGN TAX PAID ON DIVIDENDS</u>	<u>FOREIGN TAX PAID ON INTEREST</u>	<u>TOTAL FOREIGN TAX PAID</u>
INDIA	\$48.38	\$0.00	\$48.38	\$5.28	\$0.00	\$5.28
<b>Total Amounts</b>	<b>\$48.38</b>	<b>\$0.00</b>	<b>\$48.38</b>	<b>\$5.28</b>	<b>\$0.00</b>	<b>\$5.28</b>

**FEES AND EXPENSES**

**Fees**

<u>DATE</u>	<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/05/23	Charge	INFOSYS LIMITED ADR	\$(0.75)
11/08/23	Charge	INFOSYS LIMITED ADR	\$(1.50)
<b>Total Fees</b>			<b>\$(2.25)</b>

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.

Margin interest information is provided for informational purposes only. To review details of interest charged, please refer to the Margin Loan Schedule on your monthly account statements.