

VISHAL REDDY KALLEM 450 N Mathilda Avenue Apt C302 Sunnyvale CA 94085



Account Mailing Address

Account Owner VISHAL REDDY KALLEM 450 N Mathilda Avenue Apt C302 Sunnyvale CA 94085

# 1099 Consolidated Tax Statement Tax Year 2023 - ORIGINAL

Legal Name and Address Reported to IRS and State Taxing Authorities VI SHAL REDDY KALLEM 450 N MATHI LDA AVENUE APT C302 SUNNYVALE CA 94085

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.

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 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.

Date Issued February 05, 2024

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Account Number 120 425651 201

Customer Service: 866-324-6088

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

Reportable to the IRS 1099-DIV Dividends and Distributions	Page
1099-INT Interest Income	
1099-MISC Miscellaneous Income	2
1099-OID Original Issue Discount	2
1099-B Proceeds from Transactions	2
1099-B Totals Summary	4
Details of 1099-B Proceeds from Transactions	5





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

Name Reported to the IRS:

VISHAL REDDY KALLEM 450 N MATHILDA AVENUE APT C302 SUNNYVALE CA 94085 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-3439 Account Number: 120 425651 201

# 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		IRS 2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION BOX OMB NO. 1545-0115	
1a. TOTAL ORDINARY DIVIDENDS	\$0.00	1. RENTS	\$0.00
1b. QUALIFIED DIVIDENDS	\$0.00	2. ROYALTIES	\$0.00
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00	3. OTHER INCOME	\$0.00
2b. UNRECAP. SEC. 1250 GAIN	\$0.00	4. FEDERAL INCOME TAX WITHHELD	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00	8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
2e. SECTION 897 ORDINARY DIVIDENDS	\$0.00		+
2f. SECTION 897 CAPITAL GAIN	\$0.00	IRS 2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT	
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00	BOX OMB NO. 1545-0117	
4. FEDERAL INCOME TAX WITHHELD	\$0.00	1. ORIGINAL ISSUE DISCOUNT FOR 2023	\$0.00*
5. SECTION 199A DIVIDENDS	\$0.00	2. OTHER PERIODIC INTEREST	\$0.00
6. INVESTMENT EXPENSES	\$0.00	4. FEDERAL INCOME TAX WITHHELD	\$0.00
7. FOREIGN TAX PAID	\$0.00	5. MARKET DISCOUNT	\$0.00
9. CASH LIQUIDATION DISTRIBUTIONS	\$0.00	6. ACQUISITION PREMIUM	\$0.00
10. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00	8. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
12. EXEMPT-INTEREST DIVIDENDS	\$0.00	9. INVESTMENT EXPENSES	\$0.00
13. SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00	10. BOND PREMIUM	\$0.00
IRS 2023 FORM 1099-INT - INTEREST INCOME		11. TAX-EXEMPT OID	\$0.00
BOX OMB NO. 1545-0112		*This may not be the correct figure to report on your income tax return. See instructions on the back.	
1. INTEREST INCOME	\$0.00		
2. EARLY WITHDRAWAL PENALTY	\$0.00	IRS 2023 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANG BOX OMB NO. 1545-0715	GE TRANSACTIONS
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00		
4. FEDERAL INCOME TAX WITHHELD	\$0.00	1d. PROCEEDS	\$12,730.14
5. INVESTMENT EXPENSES	\$0.00	COVERED SECURITIES	\$10,725.36
6. FOREIGN TAX PAID	\$0.00	NONCOVERED SECURITIES	\$2,004.78
8. TAX-EXEMPT INTEREST	\$0.00	1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$6,876.84
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00	1f. ACCRUED MARKET DISCOUNT	\$0.00
10. MARKET DISCOUNT	\$0.00	1g. WASH SALE LOSS DISALLOWED	\$0.00
11. BOND PREMIUM	\$0.00	4. FEDERAL INCOME TAX WITHHELD	\$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.			

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (TIN), adoption 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 1099-DIV (OMB No. 1545-0110) Box 1a, Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on

Schedule B (Form 1040), if required. Box 1b, Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividend a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not

anivestment income, for any other purpose. Box 2a. Shows total capital gain distributions from a regulated investment company (RC) 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 2b. 2c. 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the instructions for Forms 1040 and 1040-SR.

**Box 2b**. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040

**Box 2c.** Shows the portion of the amount in hox 2a that is section 1202 gain

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the instructions for Schedule D (Form 1040). Box 2a. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). Box 2d. Shows the portion of the amount in box 2a that is section 897 gain attributable 2e and 21 apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indired foreign owners or beneficiaries I is generally trated as effectively

indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. Box 3. Shows a return of capital. To the extent of your cost (or other basis) in

Box 3. Shows a redum of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9. Request for Taxpayer Identification number and Certification, for information on backup withholding. Include this amount on your income tax returns at saw withheld return as tax withheld.

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Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in

box /. Boxes 9 and 10. Shows cash and noncash liquidation distributions. Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue code. You may also have a filing requirement. See the instructions for Form 8383. Box 12, Shows exempt-interest dividends from a mutual fund or other RIC paid

box 12 shows exemptimetest undertain in a hidda run of other incorpare to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above Box 13. Shows exemptimeterst dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

tax. This allouid is included in box 12. See the instructions for Form 5251. Boxes 14-16 State income tax withheld reporting boxes.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nomine ereturn to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112) The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n/6) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium your naver concerally must remote either covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid (1) a fee amount of interest that reflects the onset of the amount of interest part to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your security acquired at a premium, your payer is only required to report the gross

security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Box** 1. Shows taxable inferest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2023 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium Box 2. Shows interest or principal forefleted because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Forms 1040 and 1040-SR to

see where to take the deduction. Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not

included in box 1. See the instructions above for a taxable covered security acquired at a premium.

acquired at a premium. Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is induded in box 1. Note: This amount is not deductible

deductible. Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. Box 7. Shows the country or U.S. possession to which the foreign tax was paid. Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the inclusions for a tax event of country of the subject to backup withholding. See the instructions above for a tax-exempt covered security acquired at a

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the

instructions above for a tax-exempt covered security acquired at a premium. Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on form 1099-0ID. For a taxable or tax-exempt covered security acquired on or affi January 1, 2015, accrued market discount will be calculated on a constant yield January 1, 2015, accrued market discount win be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. Box 11. For a taxable covered security (other than a U.S. Treasury obligation).

BOAT IT, for a taxable covered security former unit a 0.5. Treasuly obligation, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.040-51(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Com 1040) to determine the net amount of interest includible in income on (Form 1040) to determine the net alround on interest including in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of paid on the covered security, see Regulations section 1.171-2(a)(4).

#### Boxes 12-14. State income tax withheld reporting.

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-(n)(s) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or total this box for a U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount how 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations exciton 1.171-(20(4)).

Box 13. For a tax-exempt covered security, shows the amount of premium Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box of 0.9, whichever is applicable. If the amount in box 13s greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section security.

covered security, the excess is a nondeductible loss. See Regulations section 1.11-2(a)(4)(i)). Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). Nominees. If this form includes amounts belonging to andher person(s), you are considered a nominee recipient. Complete a Form 1098-INT for each of the

other owners showing the income allocable to each. File Copy A of the form other owners showing the income allocable to each, rile Copy A or the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1098-INT with Form 1096 with the internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

#### Form 1099-OID (OMB 1545-0117)

Form 1099-OID (OMB 1545-O117) Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit argements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts eleponion, to another preco, you, are considered a pominee recipient. If, as the record holder, you receive Form JUSE-OLD STURMING antonno belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each increase the "naver" and the other owner as the "recipient". File owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you to lie a nominee return to show almounts owned by the onen spouse, in you bought or solid an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the selfer/buyer of the obligation. The information provided may be different for covered and non covered securities. For a description of covered securities, see the Instructions for Form 8349. For a covered security acquired with acquisition premium, your payer generally must report either (1 a net amount of OID that reflects the offset of OID by the amount of acquisition facquisi premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a non covered security acquired with acquisition premium, your payer is only required to report the tross amount of OID

gross amount of OID. Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition

date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with

acquisition premium. Box 2. Shows qualified stated interest on this obligation for the year, which is Box 2 shows qualified states interest on use bungenue no use year, memore an amount separate from the OID. If you held the obligation the 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, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and the xempt from state and the second state state state and the second state and the second state state and the second state and the second state state state is the second state and the second state state state state state and the second state state state state state state and the second state state state state state and the second state state state state state state and the second state local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on y return. In general, see how to report tax-exempt interest in the Instruction Form 1040 and 1040-SR

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Forms 1040 and 1040-SR to see where to take the deduction. Box 4, Shows backup withholding. Generally, a payer must backup withhold if

you did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld. Box 5. For a covered security acquired with OID, if you made an election under

section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-f(n)(5), shows the market discount that accrued on the debt section 1 6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 16045-1(n)(5) that you did not want to make a constant yield beletion for market discount or a section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt to accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 6.** For a taxable, converted security shows the emount of acoulisition

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR), if an amount box, see the Instructions for Schedule B (Form 1040 or 1040-SR), if an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR), if there is an amount in both boxes 0 and 11, for a lax-exempt obligation that is a covereed amount in box 6 shows the amount of acquisition premium amotization for the year that reduces the amount of acquisition premium amotization for the payer may, but is not required to, report the acquired boff valuers 4 auary 1, 207, and obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired

with acquisition premium. Box 7. Shows the identification (CUSIP) number or description of the obligation Normal index the stock exchange, issuer, coupon rate, and year of maturity). Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tay return, and see Pub. 1212 to figure any appropriate adjustments to this amount

his OID is exempt from state and local income taxes and is not included in bo 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this diustment.

adjustment. Box 9, Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. This amount is not deductible. Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interes security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization. The payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount amount of interest in box 2. If the amount in this box is greater than the amount of interest in box 2. another of interest paid on the covered security, see Regulations section 1.171-(2a)(A). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID **Box 11.** For a tax-exempt obligation that is a covered security acquired on or

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017, in general, report the amount of tax-exempt OID on Form 1040 0040-SR. See the instructions above for a covered security acquired with

#### acquisition premium. Form 1099-B (OMB 1545-0715)

Form 1999-B (JMB 1949-0719) Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1999-B. Reporting is also required when your broker knows or has reason to know that a corporation in Hequite when you to the in lower in the feasing in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a. Box 1a. Shows a bird feasingtion of the item or service for which amounts are

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, RFC or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferend), or O (drher). Box 1b. This box may be blank if box 5 is checked or if the securities sold were around and a userial of didate. Eror short cable, the date shown is the date you

acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present. Box 1d, Shows the cash proceeds, reduced by any commissions or transfer

taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash widely held fixed investment trust. May also show the aggregate amount or cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contrads are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040). Box 1e. Shows the cost or other basis of securities sed. If the securities were accurated through the exercise of a non compensation roling of the securities were accurated through the exercise of a non compensation roling on the securities were the securities were the securities were and the securities were the securities were a set of the securities were and the securities were the securities were and the securities were applicable as the securities were and the securities were and the securities were applicable as the securities were and and the securities were applicable as the securities were applicable as the securities were and the securities were and the securities were applicable as the securities we

Box re- Shows the cost of other basis of securities such, in the securities were acquired through the exercise of a non compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option permitum. If the securities were acquired theory through the exercise of a non compensatory option granted or acquired before January 1, 2014, your option broker is permitted, but nor required, to adjust the basis to reflect your option broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1 e may be blank. See the instructions for Form 8949, the instructions for Schedule D (Form 1040), or Pub, 550 for details. Box 11, Shows the amount of accrued market discount. For details on market discose 38, see and box 650 to your an active to the second second second second second second form 340. The second box 650 to your second second second second second second second second box 650 to your second second second second second second second second second box 650 to your second second

Form 8949 and Pub 550 If box 5 is checked, box 1f may be blank

Box 19, Shows the amount of nondeductible loss in a wash sale transaction. For defails on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 19 may be hlank

blank. Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt Instrument subject to the noncontingent band method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is

any special rules or adjustments that might apply to your security. It box 5 is checked, box 2 may be blank. Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF). Box 4. Shows backup withholding, Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tay return as tay withhold. tax return as tax withheld.

tax return as tax withheld. Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, a checked "Net proceeds" box indicates whether the amount in box 1d was adjusted for premium

was adjusted for premium. Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should

advise you of any losses on a separate statement. Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1089-B and No adjustment is required, see the It is blocked of 1 offics) lossed and Not adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040 SR) as your may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required. Regulated Futures Contracts, Foreign Currency Contracts, and

Section 1256 Ontion Contracts (Boxes 8 Through 11):

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2023. Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your

account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2023 in 2024

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2023 Form 6781.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits of scrip credited to your account by a barter exchange.

See Pub. 525.

See Pub. 525. Boxes 14-16. Show states(s)/local income tax information 1099-MISC (OMB No. 1545-0115) Box 1. Report rents from real estate on Schedule E (Form 1040), However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

The tenant, sour lear estate as a upaniess, to fortice proteins property and business. See Pub. 527. Box 2. Report royalities from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalities on timber, coal, and iron ore, see Pub. 544. Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040), or Form 1040-NR and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable damages. Indian gaming profits, or other taxable damages (Form 1040).

Flow 1040 ackup withholding or withholding on Indian gaming profits. Box 4. Shows backup withholding or withhold if you did not furnish your taxpayer identification number. See Form W9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld. Box 6. For individuals, report on Schedule C (Form 1040).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040), or Form 1040-

Box 9. Report this amount on Schedule F (Form 1040).

Boxes 16-18. Show state or local income tax withheld from the payments



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

Name Reported to the IRS: VISHAL REDDY KALLEM 450 N MATHILDA AVENUE APT C302 SUNNYVALE CA 94085 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-3439 Account Number: 120 425651 201

Customer Service: 866-324-6088

# FORM 1099-B TOTALS SUMMARY

### **REALIZED GAIN/LOSS SUMMARY**

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT -TERM GAIN OR (LOSSES) - REPORT ON FORM	8949, PART I PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box A - Ordinary - (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to the IRS)	\$2,004.78	\$0.00	\$0.00	\$0.00	\$2,004.78
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short - Terr	m \$2,004.78	\$0.00	\$0.00	\$0.00	\$2,004.78
LONG -TERM GAIN OR (LOSSES) - REPORT ON FORM 85	949, PART II				
Box D (basis reported to the IRS)	\$10,725.36	\$6,876.84	\$0.00	\$0.00	\$3,848.52
Box D - Ordinary - (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long - Terr	m \$10,725.36	\$6,876.84	\$0.00	\$0.00	\$3,848.52
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949, PART I	OR PART II				
Box B or Box E (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Te	erm \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGULATED FUTURES CONTRACTS	AMOUNT				
Profit or (loss) realized in 2023 - closed contracts	\$0.00				
Unrealized Profit or (loss) on open contracts 12/31/2022	\$0.00				
Unrealized Profit or (loss) on open contracts 12/31/2023	\$0.00				
Aggregate profit or (loss) on contracts	\$0.00				





Name Reported to the IRS:

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

Morgan Stanley Capital Management, LLCMorgan Stanley Smith Barney, LLC1 New York Plaza7th FloorNew York, NY 10004Identification Number:11-3658445Taxpayer ID Number:XXX-XX-3439Account Number:120 425651 201

## 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

VISHAL REDDY KALLEM

SUNNYVALE CA 94085

APT C302

450 N MATHILDA AVENUE

## OMB NO. 1545-0715

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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.

Short Term - Noncovered Securities <sup>#</sup> (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B 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)	
SALESFORCE INC		C	USIP: 79466L3	)2 <b>Sy</b>	mbol: CRM					
	10.000	10/22/23	10/23/23	\$2,004.78	\$0.00	0.00	\$0.00	\$2,004.78	\$0.00	
Total Short Term Non	covered Sec	curities		\$2,004.78	\$0.00	\$0.00	\$0.00	\$2,004.78	\$0.00	

<sup>#</sup> Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Long Term - Covered Securities (Consider Box 12 (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	EDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE INC		CUS	<b>IP:</b> 79466L302	Sy	mbol: CRM				
	48.000	06/15/22	09/08/23	\$10,725.36	\$6,876.84	\$0.00	\$0.00	\$3,848.52	\$0.00

CONTINUED ON NEXT PAGE

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



Tax Year 2023

## 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 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DATE DATE DESCRIPTION (Box 1a) QUANTITY (Box 1b) (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)
Total Long Term Covered Securities	\$10,725.36	\$6,876.84	\$0.00	\$0.00	\$3,848.52	\$0.00
Total Covered and Noncovered Securities	\$12,730.14	\$6,876.84	\$0.00	\$0.00	\$5,853.30	\$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.

					<b>*•</b> • • •
Total IRS Reportable Wash Sale Loss Disallowed (Be	ox 1g)			\$0.00	
Total IRS Reportable Accrued Market Discount (Box	1f)		\$0.00		
Total IRS Reportable Cost or Other Basis for Covered S	ecurities (Box 1e)	\$6,876.84			
Total IRS Reportable Proceeds (Box 1d)	\$12,730.14				

Total Fed Tax Withheld (Box 4)