

MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 47756642
Account Name: TUSHAR GANDHI
Recipient's TIN: ***-**-3658
Account Executive No: ET1
ORIGINAL: 12/31/2023

CONSOLIDATED 2023 FORMS 1099 AND DETAILS



0175109 03 AB 0.544 03 TR 00842 90237AHF 000001
TUSHAR GANDHI
4041 SALT POINT WAY
RANCHO CORDOVA, CA 95742-6640



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.

Important: If your E*TRADE account transitioned to Morgan Stanley in 2023, you may receive two tax forms: One for your original E*TRADE account, and a second for your converted account. You may need to reference both forms in order to file your tax return. Please note there may be a slight timing difference in the availability of the two forms.

TABLE OF CONTENTS

Consolidated 1099 Sections:

1099-DIV / INT Summary Information	Page 3
1099-B Proceeds from Broker and Barter Exchange Transactions	Page 6

Details:

1099-DIV Dividend & Distribution Details	Page 8
Investment Details	Page 9

Your Account did not receive the following Forms:

1099-INT
1099-OID
1099-MISC



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RECIPIENT'S Name, Street Address, City, State, and Zip Code
 TUSHAR GANDHI
 4041 SALT POINT WAY
 RANCHO CORDOVA, CA 95742-6640

PAYER'S TIN: 11-3658445
PAYER'S Name, Street, City, State, and Zip Code:
 MORGAN STANLEY CAPITAL MANAGEMENT LLC
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

FATCA Filing Requirement

2023 CONSOLIDATED FORMS 1099

2023 FORM 1099-DIV		OMB NO. 1545-0110
IRS Box	DIVIDENDS AND DISTRIBUTIONS	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$476.50
1b.	Qualified dividends	\$476.50
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	\$0.00
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.



MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 47756642 Account Name: TUSHAR GANDHI Recipient's TIN: ***-**-3658
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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 GAINS 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 IRS)	\$14,450.58	\$11,631.88	\$0.00	\$0.00	\$2,818.70
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$14,450.58	\$11,631.88	\$0.00	\$0.00	\$2,818.70
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FATCA Filing Requirement

2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Short-Term Gains or Losses on Gross Proceeds
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
INTEL CORP	255.00000	02/17/2023	02/21/2023	\$6,772.12	\$6,009.41	\$0.00	\$0.00	\$762.71	
CUSIP: 458140100	237.00000	08/18/2023	08/21/2023	\$7,678.46	\$5,622.47	\$0.00	\$0.00	\$2,055.99	
Subtotals	492.00000			\$14,450.58	\$11,631.88	\$0.00	\$0.00	\$2,818.70	
2 ITEMS - TOTAL				\$14,450.58	\$11,631.88	\$0.00	\$0.00	\$2,818.70	

FOOTNOTES

SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 2023 FORM 1099-B

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DETAILS OF 2023 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$8.24	-	-	
03/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$261.71	-	-	
06/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$4.14	-	-	
06/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$95.00	-	-	
09/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$4.53	-	-	
09/01/23	INTEL CORP	458140100	QUALIFIED DIVIDEND	\$102.88	-	-	
Total Qualified Dividends (Box 1b included in Box 1a)				\$476.50			
Total Ordinary Dividends (Box 1a)				\$476.50			

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2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/21/23	INTEL CORP	458140100	SELL	255.000	\$26.57	\$6,772.12	
08/21/23	INTEL CORP	458140100	SELL	237.000	\$32.41	\$7,678.46	

END OF 2023 DETAILS

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

