



#BWNJGWM

SURYA NARAYANA PARI TALA
436 BOYNTON AVE APT 239
SAN JOSE CA 95117



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
SURYA NARAYANA PARI TALA
436 BOYNTON AVE APT 239
SAN JOSE CA 95117

Legal Name and Address Reported
to IRS and State Taxing Authorities
SURYA NARAYANA PARI TALA
2340 DE VARONA PL
SANTA CLARA CA 95050

Account Number
488 329013 203

Customer Service: 866-324-6088

What's included in this packet:

Table listing reportable items to the IRS such as 1099-DIV Dividends and Distributions, 1099-INT Interest Income, etc., with corresponding page numbers.

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.

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.

Table listing non-reportable items to the IRS such as Mutual Fund and UIT State & Federal Tax Information, Foreign Securities Summary, with corresponding page numbers.



*** 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.



from 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-6722
Account Number: 488 329013 203

Name Reported to the IRS: SURYA NARAYANA PARITALA
2340 DE VARONA PL
SANTA CLARA CA 95050

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.

Table with 2 columns: Description and Amount. Includes sections for Dividends and Distributions, Interest Income, and Federal Income Tax Withheld.

Table with 2 columns: Description and Amount. Includes sections for Miscellaneous Information, Original Issue Discount, and Proceeds from Broker and Barter Exchange Transactions.

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	NOTES
INVESCO QQQ TRUST, SERIES 1	46090E103	07/31/23	\$2.02	\$2.02	\$0.00	\$0.00	\$0.00		
INVESCO QQQ TRUST, SERIES 1	46090E103	10/31/23	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00		
INVESCO QQQ TRUST, SERIES 1	46090E103	12/29/23	\$3.23	\$3.23	\$0.00	\$0.00	\$0.00		
INVESCO QQQ TRUST, SERIES 1	46090E103	01/15/24	\$0.86	\$0.86	\$0.00	\$0.00	\$0.00		OS
ISHARES MSCI CHINA ETF	46429B671	12/27/23	\$6.33	\$3.47	\$0.00	\$0.00	\$0.37	VARIOUS	
ISHARES SEMICONDUCTOR ETF	464287523	10/02/23	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00		
ISHARES SEMICONDUCTOR ETF	464287523	12/27/23	\$1.12	\$1.12	\$0.00	\$0.00	\$0.00		
SCHWAB TOTAL STK MKT IND SEL	808509756	12/08/23	\$92.47	\$84.88	\$0.00	\$5.27	\$0.00		
VANGUARD S&P 500 ETF	922908363	07/05/23	\$15.76	\$15.19	\$0.00	\$0.57	\$0.00		
VANGUARD S&P 500 ETF	922908363	10/03/23	\$14.93	\$14.39	\$0.00	\$0.54	\$0.00		
VANGUARD S&P 500 ETF	922908363	12/26/23	\$18.01	\$17.36	\$0.00	\$0.65	\$0.00		
VANGUARD TOTAL INTL STOCK ETF	921909768	06/23/23	\$20.46	\$12.06	\$0.00	\$0.00	\$1.30	VARIOUS	
VANGUARD TOTAL INTL STOCK ETF	921909768	09/21/23	\$9.77	\$5.76	\$0.00	\$0.00	\$0.62	VARIOUS	
VANGUARD TOTAL INTL STOCK ETF	921909768	12/21/23	\$28.04	\$16.52	\$0.00	\$0.00	\$1.78	VARIOUS	
Total Ordinary Dividends 1099-DIV box 1a			\$216.81						

Total Qualified Dividends 1099-DIV box 1b **\$180.67**

Total Section 199A Dividends 1099-DIV box 5 **\$7.03**

Total Foreign Tax Paid 1099-DIV box 7 **\$4.07**

Capital Gain Distributions

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
T ROWE PRICE BLUE CHIP GR	77954Q106	12/13/23	\$216.88	\$0.00	\$0.00	\$0.00
Total Capital Gain Distributions 1099-DIV box 2a			\$216.88			
Total Unrecaptured 1250 Gain 1099-DIV box 2b				\$0.00		
Total Collectible 28% Gain 1099-DIV box 2d						\$0.00
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00	

Foreign Source Income Percentage for Mutual Funds and UITs

DESCRIPTION	CUSIP	FOREIGN SOURCE INCOME	FOREIGN SOURCE INCOME ADJUSTED FOR FOREIGN QDI	QUALIFIED FOREIGN SOURCE INCOME
ISHARES MSCI CHINA ETF	46429B671	91.18%	0.00%	54.47%
VANGUARD TOTAL INTL STOCK ETF	921909768	90.77%	0.00%	58.85%

These percentages, which are provided by the issuer, represent the portion of the amount displayed in 1099-DIV box 1a (Total Ordinary Dividends) that are foreign sourced dividends, which are also displayed in the Supplemental Foreign Security Tax Information section.

OS The fund company has determined that this dividend payment which you received in 2024 is reportable as taxable income for 2023.

1099-INT INTEREST INCOME

Interest Income

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

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.



MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

DESCRIPTION	VANGUARD	VANGUARD
SYMBOL	VOO	VXUS
CUSIP	922908363	921909768
Alabama	0.00%	0.00%
Alaska	0.00%	0.00%
Arizona	0.00%	0.00%
Arkansas	0.00%	0.00%
California	0.00%	0.00%
Colorado	0.00%	0.00%
Connecticut	0.00%	0.00%
Delaware	0.00%	0.00%
District of Columbia	0.00%	0.00%
Florida	0.00%	0.00%
Georgia	0.00%	0.00%
Hawaii	0.00%	0.00%
Idaho	0.00%	0.00%
Illinois	0.00%	0.00%
Indiana	0.00%	0.00%
Iowa	0.00%	0.00%
Kansas	0.00%	0.00%
Kentucky	0.00%	0.00%
Louisiana	0.00%	0.00%
Maine	0.00%	0.00%
Maryland	0.00%	0.00%
Massachusetts	0.00%	0.00%
Michigan	0.00%	0.00%
Minnesota	0.00%	0.00%
Mississippi	0.00%	0.00%
Missouri	0.00%	0.00%
Montana	0.00%	0.00%
Nebraska	0.00%	0.00%
Nevada	0.00%	0.00%
New Hampshire	0.00%	0.00%

DESCRIPTION	VANGUARD	VANGUARD
SYMBOL	VOO	VXUS
CUSIP	922908363	921909768
New Jersey	0.00%	0.00%
New Mexico	0.00%	0.00%
New York	0.00%	0.00%
North Carolina	0.00%	0.00%
North Dakota	0.00%	0.00%
Ohio	0.00%	0.00%
Oklahoma	0.00%	0.00%
Oregon	0.00%	0.00%
Pennsylvania	0.00%	0.00%
Rhode Island	0.00%	0.00%
South Carolina	0.00%	0.00%
South Dakota	0.00%	0.00%
Tennessee	0.00%	0.00%
Texas	0.00%	0.00%
Utah	0.00%	0.00%
Vermont	0.00%	0.00%
Virginia	0.00%	0.00%
Washington	0.00%	0.00%
West Virginia	0.00%	0.00%
Wisconsin	0.00%	0.00%
Wyoming	0.00%	0.00%
U.S. Territories		
American Samoa	0.00%	0.00%
Guam	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%
Puerto Rico	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.00%
US Federal Source Income	0.41%	0.44%

The table above shows the percentages of each fund's income that was earned from sources within each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes. However, some states have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

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.

DIVIDEND TYPE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
Foreign Dividends	\$58.66	\$37.74

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.

COUNTRY	FOREIGN DIVIDENDS	FOREIGN INTEREST	TOTAL FOREIGN INCOME	FOREIGN TAX PAID ON DIVIDENDS	FOREIGN TAX PAID ON INTEREST	TOTAL FOREIGN TAX PAID
VARIOUS	\$58.66	\$0.00	\$58.66	\$4.07	\$0.00	\$4.07
Total Amounts	\$58.66	\$0.00	\$58.66	\$4.07	\$0.00	\$4.07