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JAYANT DESHPANDE  
277 MORNING GLORY DR  
MONROE TOWNSHIP NJ 08831



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
JAYANT DESHPANDE
277 MORNING GLORY DR
MONROE TOWNSHIP NJ 08831

Legal Name and Address Reported
to IRS and State Taxing Authorities

JAYANT DESHPANDE
277 MORNING GLORY DR
MONROE TOWNSHIP NJ 08831

Account Number
151 114772 206

Customer Service: 866-324-6088

What's included in this packet:

Table with 2 columns: Reportable to the IRS, Page. Includes items like 1099-DIV Dividends and Distributions (Page 2), 1099-INT Interest Income (Page 2), etc.

Table with 2 columns: Non-Reportable to the IRS, Page. Includes items like Mutual Fund and UIT State & Federal Tax Information (Page 7), Fees and Expenses (Page 8), etc.

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.



\*\*\* 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-3537  
Account Number: 151 114772 206

Name Reported to the IRS: JAYANT DESHPANDE  
277 MORNING GLORY DR  
MONROE TOWNSHIP NJ 08831

**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	\$41.00
1b. QUALIFIED DIVIDENDS	\$38.35
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	\$0.67
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$4.59
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	\$0.00
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.	

<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	\$0.08
COVERED SECURITIES	\$0.08
NONCOVERED SECURITIES	\$0.00
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$0.99
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	NOTES
GLOBAL X CANNABIS ETF	37954Y145	01/08/24	\$2.65	\$0.00	\$0.00	\$0.67	\$0.00		OS
NINTENDO CO LTD ADR NEW	654445303	12/18/23	\$20.37	\$20.37	\$0.00	\$0.00	\$3.12	JAPAN	
PERDOCEO ED CORP	71363P106	09/15/23	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00		
PERDOCEO ED CORP	71363P106	12/15/23	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00		
TAIWAN SMCNDCR MFG CO LTD ADR	874039100	10/12/23	\$6.98	\$6.98	\$0.00	\$0.00	\$1.47	TAIWAN	
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$41.00</b>						
<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$38.35</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>\$0.67</b>			
<b>Total Foreign Tax Paid</b> 1099-DIV box 7							<b>\$4.59</b>		

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



**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-3537  
Account Number: 151 114772 206

Name Reported to the IRS: JAYANT DESHPANDE  
277 MORNING GLORY DR  
MONROE TOWNSHIP NJ 08831

**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.

<b>SHORT -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART I</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short - Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>LONG -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART II</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box D (basis reported to the IRS)	\$0.08	\$0.99	\$0.00	\$0.00	(\$0.91)
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
<b>Total Long - Term</b>	<b>\$0.08</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.91)</b>

<b>UNKNOWN TERM - CODE (X) REPORT ON FORM 8949, PART I OR PART II</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
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
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>REGULATED FUTURES CONTRACTS</b>	<b>AMOUNT</b>
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
<b>Aggregate profit or (loss) on contracts</b>	<b>\$0.00</b>



**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-3537  
Account Number: 151 114772 206

Name Reported to the IRS: JAYANT DESHPANDE  
277 MORNING GLORY DR  
MONROE TOWNSHIP NJ 08831

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

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**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** (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	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED LITHIUM CORP NEW		CUSIP: 910797406		Symbol: ULTHF					
	0.333	03/17/21	12/28/23	\$0.08	\$0.99	\$0.00	\$0.00	(\$0.91)	\$0.00
<b>Total Long Term Covered Securities</b>				<b>\$0.08</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.91)</b>	<b>\$0.00</b>
<b>Total Covered and Noncovered Securities</b>				<b>\$0.08</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.91)</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
<b>Total IRS Reportable Proceeds (Box 1d)</b>				<b>\$0.08</b>					
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>					<b>\$0.99</b>				
<b>Total IRS Reportable Accrued Market Discount (Box 1f)</b>						<b>\$0.00</b>			
<b>Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)</b>							<b>\$0.00</b>		
<b>Total Fed Tax Withheld (Box 4)</b>									<b>\$0.00</b>

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

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

DESCRIPTION	GLOBAL X
SYMBOL	POTX
CUSIP	37954Y145
Alabama	0.00%
Alaska	0.00%
Arizona	0.00%
Arkansas	0.00%
California	0.00%
Colorado	0.00%
Connecticut	0.00%
Delaware	0.00%
District of Columbia	0.00%
Florida	0.00%
Georgia	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	0.00%
Indiana	0.00%
Iowa	0.00%
Kansas	0.00%
Kentucky	0.00%
Louisiana	0.00%
Maine	0.00%
Maryland	0.00%
Massachusetts	0.00%
Michigan	0.00%
Minnesota	0.00%
Mississippi	0.00%
Missouri	0.00%
Montana	0.00%
Nebraska	0.00%
Nevada	0.00%
New Hampshire	0.00%

DESCRIPTION	GLOBAL X
SYMBOL	POTX
CUSIP	37954Y145
New Jersey	0.00%
New Mexico	0.00%
New York	0.00%
North Carolina	0.00%
North Dakota	0.00%
Ohio	0.00%
Oklahoma	0.00%
Oregon	0.00%
Pennsylvania	0.00%
Rhode Island	0.00%
South Carolina	0.00%
South Dakota	0.00%
Tennessee	0.00%
Texas	0.00%
Utah	0.00%
Vermont	0.00%
Virginia	0.00%
Washington	0.00%
West Virginia	0.00%
Wisconsin	0.00%
Wyoming	0.00%
<b>U.S. Territories</b>	
American Samoa	0.00%
Guam	0.00%
Northern Mariana Islands	0.00%
Puerto Rico	0.00%
U.S. Virgin Islands	0.00%
US Federal Source Income	0.03%

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.

<b>DIVIDEND TYPE</b>	<b>ORDINARY DIVIDENDS</b>	<b>QUALIFIED DIVIDENDS</b>
Foreign Dividends	\$27.35	\$27.35

**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.

<b>COUNTRY</b>	<b>FOREIGN DIVIDENDS</b>	<b>FOREIGN INTEREST</b>	<b>TOTAL FOREIGN INCOME</b>	<b>FOREIGN TAX PAID ON DIVIDENDS</b>	<b>FOREIGN TAX PAID ON INTEREST</b>	<b>TOTAL FOREIGN TAX PAID</b>
JAPAN	\$20.37	\$0.00	\$20.37	\$3.12	\$0.00	\$3.12
TAIWAN	\$6.98	\$0.00	\$6.98	\$1.47	\$0.00	\$1.47
<b>Total Amounts</b>	<b>\$27.35</b>	<b>\$0.00</b>	<b>\$27.35</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$4.59</b>

**FEES AND EXPENSES**

**Fees**

<b>DATE</b>	<b>ACTIVITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
09/18/23	Charge	PLANET 13 HLDGS INC	\$(38.00)
12/18/23	Charge	NINTENDO CO LTD ADR NEW	\$(2.85)
12/28/23	Charge	UNITED LITHIUM CORP	\$(38.00)
<b>Total Fees</b>			<b>\$(78.85)</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.

