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ROHITH BABU ACHA  
1613 MARSH TRAIL CIR  
ATLANTA GA 30328



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
ROHITH BABU ACHA
1613 MARSH TRAIL CIR
ATLANTA GA 30328

Legal Name and Address Reported
to IRS and State Taxing Authorities

ROHITH BABU ACHA
1613 MARSH TRAIL CIR
ATLANTA GA 30328

Account Number
133 391191 202

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, 1099-INT Interest Income, etc.

Table with 2 columns: Non-Reportable to the IRS, Page. Includes Fees and Expenses.

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.



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-1377
Account Number: 133 391191 202

Name Reported to the IRS: ROHITH BABU ACHA
1613 MARSH TRAIL CIR
ATLANTA GA 30328

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, and Interest Income.

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
COSTCO WHOLESALE CORP NEW	22160K105	09/08/23	\$1.02	\$1.02	\$0.00	\$0.00
COSTCO WHOLESALE CORP NEW	22160K105	11/17/23	\$1.02	\$1.02	\$0.00	\$0.00
DELTA AIR LINES INC NEW	247361702	08/07/23	\$0.30	\$0.30	\$0.00	\$0.00
DELTA AIR LINES INC NEW	247361702	11/02/23	\$0.30	\$0.30	\$0.00	\$0.00
MICROSOFT CORP	594918104	09/14/23	\$0.68	\$0.68	\$0.00	\$0.00
MICROSOFT CORP	594918104	12/14/23	\$0.75	\$0.75	\$0.00	\$0.00
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$4.07</b>			

<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$4.07</b>		
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<b>Total Section 199A Dividends</b> 1099-DIV box 5						<b>\$0.00</b>
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**Cash Liquidation Distributions**

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
APTINX INC	03836N103	12/29/23	\$0.20	\$0.00

<b>Total Cash Liquidation Distributions</b> 1099-DIV box 9			<b>\$0.20</b>	
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<b>Total Federal Income Tax Withheld</b> 1099-DIV box 4				<b>\$0.00</b>
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**1099-INT INTEREST INCOME**

**Interest Income**

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N.A.	061870903	08/31/23	\$0.01	\$0.00
MORGAN STANLEY BANK N.A.	061870903	12/29/23	\$0.01	\$0.00

<b>Total Interest Income</b> 1099-INT box 1			<b>\$0.02</b>	
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<b>Total Federal Income Tax Withheld</b> 1099-INT box 4				<b>\$0.00</b>
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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.



**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-1377  
Account Number: 133 391191 202

Name Reported to the IRS: ROHITH BABU ACHA  
1613 MARSH TRAIL CIR  
ATLANTA GA 30328

**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)	\$447.82	\$452.11	\$0.00	\$10.08	(\$4.29)
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>\$447.82</b>	<b>\$452.11</b>	<b>\$0.00</b>	<b>\$10.08</b>	<b>(\$4.29)</b>

**LONG -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART II**

Box D (basis reported to the IRS)	\$501.38	\$540.20	\$0.00	\$53.67	(\$38.82)
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>\$501.38</b>	<b>\$540.20</b>	<b>\$0.00</b>	<b>\$53.67</b>	<b>(\$38.82)</b>

**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
<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>

**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
<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-1377  
Account Number: 133 391191 202

Name Reported to the IRS: ROHITH BABU ACHA  
1613 MARSH TRAIL CIR  
ATLANTA GA 30328

**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**

**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.

**Short 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 I with box A 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)
CLOUDFLARE INC CL A									
		CUSIP: 18915M107			Symbol: NET				
	1.000	07/08/22	07/06/23	\$62.69	\$53.61	\$0.00	\$0.00	\$9.08	\$0.00
	2.000	08/05/22	07/06/23	\$125.37	\$145.52	\$0.00	\$10.08	(\$20.15)	\$0.00
<b>Security Subtotal</b>	<b>3.000</b>			<b>\$188.06</b>	<b>\$199.13</b>	<b>\$0.00</b>	<b>\$10.08</b>	<b>(\$11.07)</b>	<b>\$0.00</b>
MERITAGE HOME CORPORATION									
		CUSIP: 59001A102			Symbol: MTH				
	2.000	04/21/23	07/06/23	\$259.76	\$252.98	\$0.00	\$0.00	\$6.78	\$0.00
<b>Total Short Term Covered Securities</b>				<b>\$447.82</b>	<b>\$452.11</b>	<b>\$0.00</b>	<b>\$10.08</b>	<b>(\$4.29)</b>	<b>\$0.00</b>

**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)
CLOUDFLARE INC CL A									
		CUSIP: 18915M107			Symbol: NET				
	0.586	02/15/22	07/06/23	\$36.73	\$66.36	\$0.00	\$29.63	(\$29.63)	\$0.00
	0.414	03/23/22	07/06/23	\$25.96	\$50.00	\$0.00	\$24.04	(\$24.04)	\$0.00
<b>Security Subtotal</b>	<b>1.000</b>			<b>\$62.69</b>	<b>\$116.36</b>	<b>\$0.00</b>	<b>\$53.67</b>	<b>(\$53.67)</b>	<b>\$0.00</b>
LIZHI INC ADR									
		CUSIP: 53933L203			Symbol: SOGP				
	0.100	02/04/21	09/19/23	\$0.40	\$13.29	\$0.00	\$0.00	(\$12.89)	\$0.00
	0.100	02/04/21	09/19/23	\$0.40	\$15.90	\$0.00	\$0.00	(\$15.50)	\$0.00
<b>Security Subtotal</b>	<b>0.200</b>			<b>\$0.80</b>	<b>\$29.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.39)</b>	<b>\$0.00</b>

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

**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.)

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)
PURE STORAGE INC CLASS A		CUSIP: 74624M102		Symbol: PSTG					
	5.000	02/08/21	06/22/23	\$176.71	\$137.85	\$0.00	\$0.00	\$38.86	\$0.00
TESLA INC		CUSIP: 88160R101		Symbol: TSLA					
	1.000	05/31/22	07/21/23	\$261.18	\$256.80	\$0.00	\$0.00	\$4.38	\$0.00
<b>Total Long Term Covered Securities</b>				<b>\$501.38</b>	<b>\$540.20</b>	<b>\$0.00</b>	<b>\$53.67</b>	<b>(\$38.82)</b>	<b>\$0.00</b>
<b>Total Covered and Noncovered Securities</b>				<b>\$949.20</b>	<b>\$992.31</b>	<b>\$0.00</b>	<b>\$63.75</b>	<b>(\$43.11)</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - 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>\$949.20</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$992.31</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>\$63.75</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>





**FEES AND EXPENSES**

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**Fees**

<u>DATE</u>	<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/19/23	Charge	LIZHI INC ADR	\$(38.00)
<b>Total Fees</b>			<b>\$(38.00)</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.

