



#BWNJGWM

NAMRATA DUTTA
13320 HAUSER ST
APT 3211
OVERLAND PARK KS 66213



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
NAMRATA DUTTA
13320 HAUSER ST
APT 3211
OVERLAND PARK KS 66213

Legal Name and Address Reported
to IRS and State Taxing Authorities

NAMRATA DUTTA
2904 SW 31ST CT
APT 205
TOPEKA KS 66614

Account Number
459 256783 209

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.

Warning box containing a CAUTION icon and text: *** 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.

Non-Reportable to the IRS
Mutual Fund and UIT State & Federal Tax Information 9



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-7838
Account Number: 459 256783 209

Name Reported to the IRS: NAMRATA DUTTA
2904 SW 31ST CT
APT 205
TOPEKA KS 66614

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	NOTES
APPLE INC	037833100	08/17/23	\$7.04	\$7.04	\$0.00	\$0.00	
APPLE INC	037833100	11/16/23	\$7.05	\$7.05	\$0.00	\$0.00	
INVESCO QQQ TRUST, SERIES 1	46090E103	07/31/23	\$4.09	\$4.09	\$0.00	\$0.00	
INVESCO QQQ TRUST, SERIES 1	46090E103	10/31/23	\$4.35	\$4.35	\$0.00	\$0.00	
INVESCO QQQ TRUST, SERIES 1	46090E103	12/29/23	\$6.58	\$6.58	\$0.00	\$0.00	
INVESCO QQQ TRUST, SERIES 1	46090E103	01/15/24	\$1.76	\$1.76	\$0.00	\$0.00	OS
VANGUARD GROWTH INDEX ADM	922908660	06/22/23	\$5.58	\$5.41	\$0.00	\$0.17	
VANGUARD GROWTH INDEX ADM	922908660	09/20/23	\$1.20	\$1.16	\$0.00	\$0.04	
VANGUARD GROWTH INDEX ADM	922908660	12/20/23	\$1.88	\$1.82	\$0.00	\$0.06	
VANGUARD TOTAL STK MKT IDX ADM	922908728	06/22/23	\$38.27	\$36.23	\$0.00	\$2.04	
VANGUARD 500 INDX ADMIRAL	922908710	06/28/23	\$62.22	\$59.97	\$0.00	\$2.25	
VANGUARD 500 INDX ADMIRAL	922908710	09/27/23	\$59.13	\$57.00	\$0.00	\$2.13	
VANGUARD 500 INDX ADMIRAL	922908710	12/19/23	\$71.76	\$69.17	\$0.00	\$2.59	
Total Ordinary Dividends 1099-DIV box 1a			\$270.91				
Total Qualified Dividends 1099-DIV box 1b				\$261.63			
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00		
Total Section 199A Dividends 1099-DIV box 5						\$9.28	

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-7838
Account Number: 459 256783 209

Name Reported to the IRS: NAMRATA DUTTA
2904 SW 31ST CT
APT 205
TOPEKA KS 66614

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)	\$171.55	\$153.65	\$0.00	\$0.00	\$17.90
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
Total Short - Term	\$171.55	\$153.65	\$0.00	\$0.00	\$17.90

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

Box D (basis reported to the IRS)	\$13,150.44	\$12,402.53	\$0.00	\$0.00	\$747.91
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
Total Long - Term	\$13,150.44	\$12,402.53	\$0.00	\$0.00	\$747.91

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 Term	\$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



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-7838
Account Number: 459 256783 209

Name Reported to the IRS: NAMRATA DUTTA
2904 SW 31ST CT
APT 205
TOPEKA KS 66614

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.

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)
VANGUARD TOTAL STK MKT IDX ADM		CUSIP: 922908728		Symbol: VTSAX					
	0.398	09/23/22	07/11/23	\$42.75	\$36.35	\$0.00	\$0.00	\$6.40	\$0.00
	0.455	12/22/22	07/11/23	\$48.88	\$42.77	\$0.00	\$0.00	\$6.11	\$0.00
	0.381	03/23/23	07/11/23	\$40.93	\$36.26	\$0.00	\$0.00	\$4.67	\$0.00
	0.363	06/22/23	07/11/23	\$38.99	\$38.27	\$0.00	\$0.00	\$0.72	\$0.00
Security Subtotal	1.597			\$171.55	\$153.65	\$0.00	\$0.00	\$17.90	\$0.00
Total Short Term Covered Securities				\$171.55	\$153.65	\$0.00	\$0.00	\$17.90	\$0.00

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)
VANGUARD GROWTH INDEX ADM		CUSIP: 922908660		Symbol: VIGAX					
	20.419	12/28/20	08/02/23	\$3,000.00	\$2,664.29	\$0.00	\$0.00	\$335.71	\$0.00
VANGUARD TOTAL STK MKT IDX ADM		CUSIP: 922908728		Symbol: VTSAX					
	32.342	12/10/20	07/11/23	\$3,474.18	\$3,000.00	\$0.00	\$0.00	\$474.18	\$0.00
	0.131	12/24/20	07/11/23	\$14.07	\$12.23	\$0.00	\$0.00	\$1.84	\$0.00
	0.651	01/12/21	07/11/23	\$69.93	\$63.00	\$0.00	\$0.00	\$6.93	\$0.00
	0.651	01/19/21	07/11/23	\$69.93	\$63.00	\$0.00	\$0.00	\$6.93	\$0.00
	0.645	01/26/21	07/11/23	\$69.29	\$63.00	\$0.00	\$0.00	\$6.29	\$0.00
	0.646	02/02/21	07/11/23	\$69.39	\$63.00	\$0.00	\$0.00	\$6.39	\$0.00
	0.628	02/09/21	07/11/23	\$67.46	\$63.00	\$0.00	\$0.00	\$4.46	\$0.00

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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)
VANGUARD TOTAL STK MKT IDX ADM(Cont.) CUSIP: 922908728				Symbol: VTSAX					
	0.625	02/16/21	07/11/23	\$67.14	\$63.00	\$0.00	\$0.00	\$4.14	\$0.00
	0.635	02/23/21	07/11/23	\$68.21	\$63.00	\$0.00	\$0.00	\$5.21	\$0.00
	1.264	03/02/21	07/11/23	\$135.78	\$125.00	\$0.00	\$0.00	\$10.78	\$0.00
	1.266	03/09/21	07/11/23	\$135.99	\$125.00	\$0.00	\$0.00	\$10.99	\$0.00
	1.235	03/16/21	07/11/23	\$132.67	\$125.00	\$0.00	\$0.00	\$7.67	\$0.00
	1.258	03/23/21	07/11/23	\$135.13	\$125.00	\$0.00	\$0.00	\$10.13	\$0.00
	0.139	03/25/21	07/11/23	\$14.93	\$13.62	\$0.00	\$0.00	\$1.31	\$0.00
	1.250	03/30/21	07/11/23	\$134.28	\$125.00	\$0.00	\$0.00	\$9.28	\$0.00
	1.213	04/06/21	07/11/23	\$130.30	\$125.00	\$0.00	\$0.00	\$5.30	\$0.00
	1.195	04/13/21	07/11/23	\$128.36	\$125.00	\$0.00	\$0.00	\$3.36	\$0.00
	1.200	04/20/21	07/11/23	\$128.91	\$125.00	\$0.00	\$0.00	\$3.91	\$0.00
	1.178	04/27/21	07/11/23	\$126.54	\$125.00	\$0.00	\$0.00	\$1.54	\$0.00
	1.190	05/04/21	07/11/23	\$127.83	\$125.00	\$0.00	\$0.00	\$2.83	\$0.00
	1.197	05/11/21	07/11/23	\$128.58	\$125.00	\$0.00	\$0.00	\$3.58	\$0.00
	1.203	05/18/21	07/11/23	\$129.23	\$125.00	\$0.00	\$0.00	\$4.23	\$0.00
	1.187	05/25/21	07/11/23	\$127.50	\$125.00	\$0.00	\$0.00	\$2.50	\$0.00
	1.177	06/01/21	07/11/23	\$126.44	\$125.00	\$0.00	\$0.00	\$1.44	\$0.00
	1.168	06/08/21	07/11/23	\$125.46	\$125.00	\$0.00	\$0.00	\$0.46	\$0.00
	1.164	06/15/21	07/11/23	\$125.04	\$125.00	\$0.00	\$0.00	\$0.04	\$0.00
	1.163	06/22/21	07/11/23	\$124.93	\$125.00	\$0.00	\$0.00	(\$0.07)	\$0.00
	0.175	06/24/21	07/11/23	\$18.80	\$18.78	\$0.00	\$0.00	\$0.02	\$0.00
	1.153	06/29/21	07/11/23	\$123.85	\$125.00	\$0.00	\$0.00	(\$1.15)	\$0.00
	1.143	07/06/21	07/11/23	\$122.79	\$125.00	\$0.00	\$0.00	(\$2.21)	\$0.00
	1.140	07/13/21	07/11/23	\$122.45	\$125.00	\$0.00	\$0.00	(\$2.55)	\$0.00
	1.152	07/20/21	07/11/23	\$123.75	\$125.00	\$0.00	\$0.00	(\$1.25)	\$0.00
	1.133	07/27/21	07/11/23	\$121.71	\$125.00	\$0.00	\$0.00	(\$3.29)	\$0.00
	1.127	08/03/21	07/11/23	\$121.06	\$125.00	\$0.00	\$0.00	(\$3.94)	\$0.00
	1.123	08/10/21	07/11/23	\$120.63	\$125.00	\$0.00	\$0.00	(\$4.37)	\$0.00
	1.124	08/17/21	07/11/23	\$120.74	\$125.00	\$0.00	\$0.00	(\$4.26)	\$0.00
	1.111	08/24/21	07/11/23	\$119.35	\$125.00	\$0.00	\$0.00	(\$5.65)	\$0.00
	1.101	08/31/21	07/11/23	\$118.27	\$125.00	\$0.00	\$0.00	(\$6.73)	\$0.00
	1.101	09/07/21	07/11/23	\$118.27	\$125.00	\$0.00	\$0.00	(\$6.73)	\$0.00
	1.121	09/14/21	07/11/23	\$120.41	\$125.00	\$0.00	\$0.00	(\$4.59)	\$0.00
	1.141	09/21/21	07/11/23	\$122.57	\$125.00	\$0.00	\$0.00	(\$2.43)	\$0.00
	0.227	09/24/21	07/11/23	\$24.39	\$25.33	\$0.00	\$0.00	(\$0.94)	\$0.00
	1.145	09/28/21	07/11/23	\$122.99	\$125.00	\$0.00	\$0.00	(\$2.01)	\$0.00

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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)
VANGUARD TOTAL STK MKT IDX ADM(Cont.) CUSIP: 922908728				Symbol: VTSAX					
	1.147	10/05/21	07/11/23	\$123.21	\$125.00	\$0.00	\$0.00	(\$1.79)	\$0.00
	1.143	10/12/21	07/11/23	\$122.78	\$125.00	\$0.00	\$0.00	(\$2.22)	\$0.00
	1.101	10/19/21	07/11/23	\$118.27	\$125.00	\$0.00	\$0.00	(\$6.73)	\$0.00
	1.089	10/26/21	07/11/23	\$116.98	\$125.00	\$0.00	\$0.00	(\$8.02)	\$0.00
	1.076	11/02/21	07/11/23	\$115.59	\$125.00	\$0.00	\$0.00	(\$9.41)	\$0.00
	1.061	11/09/21	07/11/23	\$113.97	\$125.00	\$0.00	\$0.00	(\$11.03)	\$0.00
	1.058	11/16/21	07/11/23	\$113.65	\$125.00	\$0.00	\$0.00	(\$11.35)	\$0.00
	1.068	11/23/21	07/11/23	\$114.72	\$125.00	\$0.00	\$0.00	(\$10.28)	\$0.00
	1.100	11/30/21	07/11/23	\$118.17	\$125.00	\$0.00	\$0.00	(\$6.83)	\$0.00
	1.074	12/07/21	07/11/23	\$115.37	\$125.00	\$0.00	\$0.00	(\$9.63)	\$0.00
	1.091	12/14/21	07/11/23	\$117.19	\$125.00	\$0.00	\$0.00	(\$7.81)	\$0.00
	1.085	12/21/21	07/11/23	\$116.55	\$125.00	\$0.00	\$0.00	(\$8.45)	\$0.00
	0.309	12/27/21	07/11/23	\$33.19	\$36.09	\$0.00	\$0.00	(\$2.90)	\$0.00
	1.060	12/28/21	07/11/23	\$113.87	\$125.00	\$0.00	\$0.00	(\$11.13)	\$0.00
	1.059	01/04/22	07/11/23	\$113.76	\$125.00	\$0.00	\$0.00	(\$11.24)	\$0.00
	1.079	01/11/22	07/11/23	\$115.90	\$125.00	\$0.00	\$0.00	(\$9.10)	\$0.00
	1.115	01/18/22	07/11/23	\$119.78	\$125.00	\$0.00	\$0.00	(\$5.22)	\$0.00
	1.172	01/25/22	07/11/23	\$125.89	\$125.00	\$0.00	\$0.00	\$0.89	\$0.00
	1.123	02/01/22	07/11/23	\$120.64	\$125.00	\$0.00	\$0.00	(\$4.36)	\$0.00
	0.291	03/23/22	07/11/23	\$31.26	\$32.11	\$0.00	\$0.00	(\$0.85)	\$0.00
	0.374	06/23/22	07/11/23	\$40.17	\$34.08	\$0.00	\$0.00	\$6.09	\$0.00
Security Subtotal	94.493			\$10,150.44	\$9,738.24	\$0.00	\$0.00	\$412.20	\$0.00
Total Long Term Covered Securities				\$13,150.44	\$12,402.53	\$0.00	\$0.00	\$747.91	\$0.00
Total Covered and Noncovered Securities				\$13,321.99	\$12,556.18	\$0.00	\$0.00	\$765.81	\$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.									
Total IRS Reportable Proceeds (Box 1d)				\$13,321.99					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$12,556.18				
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$0.00		
Total Fed Tax Withheld (Box 4)									\$0.00

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

DESCRIPTION	VANGUARD	VANGUARD	VANGUARD 500
SYMBOL	VIGAX	VTSAX	VFIAX
CUSIP	922908660	922908728	922908710
Alabama	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%
California	0.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%
Massachusetts	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	0.00%
Mississippi	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%

DESCRIPTION	VANGUARD	VANGUARD	VANGUARD 500
SYMBOL	VIGAX	VTSAX	VFIAX
CUSIP	922908660	922908728	922908710
New Jersey	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%
New York	0.00%	0.00%	0.00%
North Carolina	0.00%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%
Pennsylvania	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%
U.S. Territories			
American Samoa	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.00%	0.00%
US Federal Source Income	0.57%	0.06%	0.41%

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.