



#BWNJGWM

VI JAYAKUMAR SANTI TOD  
SUBJECT TO STA RULES  
3625 DUVAL RD  
APT 1612  
AUSTIN TX 78759



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
VI JAYAKUMAR SANTI TOD
SUBJECT TO STA RULES
3625 DUVAL RD
APT 1612
AUSTIN TX 78759

Legal Name and Address Reported
to IRS and State Taxing Authorities
VI JAYAKUMAR SANTI
3625 DUVAL RD
APT 1612
AUSTIN TX 78759

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 with 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.

Account Number
354 124907 205

Customer Service: 866-324-6088

What's included in this packet:

Table listing reportable items to the IRS with page numbers: 1099-DIV Dividends and Distributions (2), 1099-INT Interest Income (2), 1099-MISC Miscellaneous Income (2), 1099-OID Original Issue Discount (2), 1099-B Proceeds from Transactions (2), Details of 1099-DIV Dividends and Distributions (4), Details of 1099-INT Interest Income (4), 1099-B Totals Summary (5), Details of 1099-B Proceeds from Transactions (6).

Table listing non-reportable items to the IRS with page numbers: Fees and Expenses (7), Foreign Securities Summary (7).



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-6489
Account Number: 354 124907 205

Name Reported to the IRS: VIJAYAKUMAR SANTI
3625 DUVAL RD
APT 1612
AUSTIN TX 78759

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	COUNTRY
APPLE INC	037833100	11/16/23	\$5.04	\$5.04	\$0.00	\$0.00	
CISCO SYS INC	17275R102	10/25/23	\$0.78	\$0.78	\$0.00	\$0.00	
COCA COLA CO	191216100	10/02/23	\$2.76	\$2.76	\$0.00	\$0.00	
COCA COLA CO	191216100	12/15/23	\$4.60	\$4.60	\$0.00	\$0.00	
COGNIZANT TECH SOLUTIONS CL A	192446102	11/30/23	\$92.80	\$92.80	\$0.00	\$0.00	
CVS HEALTH CORP COM	126650100	11/01/23	\$1.21	\$1.21	\$0.00	\$0.00	
DELTA AIR LINES INC NEW	247361702	11/02/23	\$0.20	\$0.20	\$0.00	\$0.00	
DISCOVER FINCL SVCS	254709108	12/07/23	\$1.40	\$1.40	\$0.00	\$0.00	
EXXON MOBIL CORP	30231G102	12/11/23	\$1.90	\$1.90	\$0.00	\$0.00	
FREEMPORT-MCMORAN CL-B	35671D857	11/01/23	\$0.15	\$0.15	\$0.00	\$0.00	
INTERCONTINENTAL HOTLS GRP ADR	45857P806	10/05/23	\$0.48	\$0.48	\$0.00	\$0.00	UNITED KINGDOM
JPMORGAN CHASE & CO	46625H100	10/31/23	\$1.05	\$1.05	\$0.00	\$0.00	
LAS VEGAS SANDS CORPORATION	517834107	11/15/23	\$1.00	\$1.00	\$0.00	\$0.00	
MICROSOFT CORP	594918104	12/14/23	\$3.75	\$3.75	\$0.00	\$0.00	
VISA INC CL A	92826C839	12/01/23	\$0.52	\$0.52	\$0.00	\$0.00	
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$117.64</b>				
<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$117.64</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>\$0.00</b>	

**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
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>	
<b>Total Federal Income Tax Withheld</b> 1099-INT box 4				<b>\$0.00</b>

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-6489  
Account Number: 354 124907 205

Name Reported to the IRS: VIJAYAKUMAR SANTI  
3625 DUVAL RD  
APT 1612  
AUSTIN TX 78759

**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)	\$2.43	\$92.03	\$0.00	\$0.00	(\$89.60)
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>\$2.43</b>	<b>\$92.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.60)</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>



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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
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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.)

Table with 10 columns: 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). Includes entry for HARPOON THERAPEUTICS INC NEW.

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

Summary table with 2 columns: Description and Amount. Rows include Total IRS Reportable Proceeds (\$2.43), Total IRS Reportable Cost or Other Basis (\$92.03), Total IRS Reportable Accrued Market Discount (\$0.00), Total IRS Reportable Wash Sale Loss Disallowed (\$0.00), and Total Fed Tax Withheld (\$0.00).

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**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.

<u>DIVIDEND TYPE</u>	<u>ORDINARY DIVIDENDS</u>	<u>QUALIFIED DIVIDENDS</u>
Foreign Dividends	\$0.48	\$0.48

**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.

<u>COUNTRY</u>	<u>FOREIGN DIVIDENDS</u>	<u>FOREIGN INTEREST</u>	<u>TOTAL FOREIGN INCOME</u>	<u>FOREIGN TAX PAID ON DIVIDENDS</u>	<u>FOREIGN TAX PAID ON INTEREST</u>	<u>TOTAL FOREIGN TAX PAID</u>
UNITED KINGDOM	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00
<b>Total Amounts</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FEES AND EXPENSES**

**Fees**

<u>DATE</u>	<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/05/23	Charge	HARPOON THERAPEUTICS INC	\$(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.