

MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 45642886
Account Name: PRAKASH SAMPATH KUMAR
Recipient's TIN: ***-**-0689
Account Executive No: ET1
ORIGINAL: 12/31/2023

RECIPIENT'S Name, Street Address, City, State, and Zip Code
PRAKASH SAMPATH KUMAR
5600 CRAWLEY LN
MCKINNEY, TX 75071-1536

PAYER'S TIN: 11-3658445
PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

FATCA Filing Requirement

2023 CONSOLIDATED FORMS 1099

2023 FORM 1099-DIV
IRS Box

OMB NO. 1545-0110

DIVIDENDS AND DISTRIBUTIONS

1a. Total ordinary dividends (includes Boxes 1b, 5, 6)	\$71.34
1b. Qualified dividends	\$71.34
2a. Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b. Unrecaptured section 1250 gain	\$0.00
2c. Section 1202 gain	\$0.00
2d. Collectibles (28%) gain	\$0.00
2e. Section 897 ordinary dividends	\$0.00
2f. Section 897 capital gains	\$0.00
3. Nondividend distributions	\$0.00
4. Federal income tax withheld	\$0.00
5. Section 199A dividends	\$0.00
6. Investment expenses	\$0.00
7. Foreign tax paid	\$0.00
8. Foreign country or U.S. possession	-
9. Cash liquidation distributions	\$0.00
10. Noncash liquidation distributions	\$0.00
11. FATCA filing requirement	Box not Checked
12. Exempt-interest dividends (includes Box 13)	\$0.00
13. Specified private activity bond interest dividends (AMT)	\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. 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.



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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.

	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I					
Box A (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$8,579.79	\$8,849.45	\$0.00	\$0.00	(\$269.66)
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$8,579.79	\$8,849.45	\$0.00	\$0.00	(\$269.66)
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DETAILS OF 2023 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
02/28/23	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	QUALIFIED DIVIDEND	\$35.67	-	-	
05/30/23	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	QUALIFIED DIVIDEND	\$35.67	-	-	
Total Qualified Dividends (Box 1b included in Box 1a)				\$71.34			
Total Ordinary Dividends (Box 1a)				\$71.34			

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2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/08/23	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	SELL	45.000	\$70.05	\$3,142.27	
08/09/23	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	192446102	SELL	78.000	\$69.84	\$5,437.52	

END OF 2023 DETAILS

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