



#BWNJGWM

NOUSHAD KABEER MUTHU TOD
SUBJECT TO STA RULES
91 KELLY DR
EDI SON NJ 08820



**1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL**

Date Issued
February 12, 2024

Account Number
459 165160 206

Account Mailing Address

Account Owner
NOUSHAD KABEER MUTHU TOD
SUBJECT TO STA RULES
91 KELLY DR
EDISON NJ 08820

**Legal Name and Address Reported
to IRS and State Taxing Authorities**
NOUSHAD KABEER MUTHU
91 KELLY DR
EDISON NJ 08820

Customer Service: 866-324-6088

What's included in this packet:

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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. It is further important to note that if your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC in 2023 you may receive a separate 1099 consolidated tax statement from E*TRADE that covers activity in your account prior to the transfer, which is not included in this 1099 Consolidated Tax Statement. You and your tax advisor should consider and review both consolidated tax statements when preparing your 2023 income tax return. Please note there may be a slight timing difference in the availability of the two forms. For more information on what to expect, visit etrade.com/taxyear2023.

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.

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***** 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-6551
Account Number: 459 165160 206

Name Reported to the IRS: NOUSHAD KABEER MUTHU
91 KELLY DR
EDISON NJ 08820

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.

IRS 2023 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS BOX OMB NO. 1545-0110	
1a. TOTAL ORDINARY DIVIDENDS	\$74.03
1b. QUALIFIED DIVIDENDS	\$29.57
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	\$14.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. SECTION 199A DIVIDENDS	\$38.50
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$1.81
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
IRS 2023 FORM 1099-INT - INTEREST INCOME BOX OMB NO. 1545-0112	
1. INTEREST INCOME	\$0.01
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
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.	

IRS 2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION BOX OMB NO. 1545-0115	
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS 2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT BOX OMB NO. 1545-0117	
1. ORIGINAL ISSUE DISCOUNT FOR 2023	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
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.	
IRS 2023 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS BOX OMB NO. 1545-0715	
1d. PROCEEDS	\$0.00
COVERED SECURITIES	\$0.00
NONCOVERED SECURITIES	\$0.00
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$0.00
1f. ACCRUED MARKET DISCOUNT	\$0.00
1g. WASH SALE LOSS DISALLOWED	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00

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
INVESCO SOLAR ETF	46138G706	12/22/23	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	
ISHARES CORE INTL STOCK ETF	46432F834	12/27/23	\$23.85	\$18.88	\$0.00	\$0.00	\$1.81	VARIOUS
JOHN HANCOCK MULTI FACT MID	47804J206	06/30/23	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	
JOHN HANCOCK MULTI FACT MID	47804J206	12/29/23	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	
VANGUARD REAL ESTATE ETF	922908553	07/05/23	\$13.78	\$0.33	\$0.00	\$13.11	\$0.00	
VANGUARD REAL ESTATE ETF	922908553	10/03/23	\$10.80	\$0.26	\$0.00	\$10.28	\$0.00	
VANGUARD REAL ESTATE ETF	922908553	12/27/23	\$15.88	\$0.38	\$0.00	\$15.11	\$0.00	

Total Ordinary Dividends 1099-DIV box 1a

\$74.03

Total Qualified Dividends 1099-DIV box 1b

\$29.57

Total Section 199A Dividends 1099-DIV box 5

\$38.50

Total Foreign Tax Paid 1099-DIV box 7

\$1.81

Non-Dividend Distributions

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
VANGUARD REAL ESTATE ETF	922908553	07/05/23	\$4.77	\$0.00
VANGUARD REAL ESTATE ETF	922908553	10/03/23	\$3.74	\$0.00
VANGUARD REAL ESTATE ETF	922908553	12/27/23	\$5.49	\$0.00

Total Non-Dividend Distributions 1099-DIV box 3

\$14.00

Total Federal Income Tax Withheld 1099-DIV box 4

\$0.00

Foreign Source Income Percentage for Mutual Funds and UITs

DESCRIPTION	CUSIP	FOREIGN SOURCE INCOME	FOREIGN SOURCE INCOME ADJUSTED FOR FOREIGN QDI	QUALIFIED FOREIGN SOURCE INCOME
ISHARES CORE INTL STOCK ETF	46432F834	91.18%	0.00%	73.13%

These percentages, which are provided by the issuer, represent the portion of the amount displayed in 1099-DIV box 1a (Total Ordinary Dividends) that are foreign sourced dividends, which are also displayed in the Supplemental Foreign Security Tax Information section.

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N.A.	061870903	11/30/23	\$0.01	\$0.00
Total Interest Income 1099-INT box 1			\$0.01	
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00

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.



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

DESCRIPTION	VANGUARD
SYMBOL	VNQ
CUSIP	922908553
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	VANGUARD
SYMBOL	VNQ
CUSIP	922908553
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%
U.S. Territories	
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	0.25%

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.

DIVIDEND TYPE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
Foreign Dividends	\$21.75	\$17.44

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.

COUNTRY	FOREIGN DIVIDENDS	FOREIGN INTEREST	TOTAL FOREIGN INCOME	FOREIGN TAX PAID ON DIVIDENDS	FOREIGN TAX PAID ON INTEREST	TOTAL FOREIGN TAX PAID
VARIOUS	\$21.75	\$0.00	\$21.75	\$1.81	\$0.00	\$1.81
Total Amounts	\$21.75	\$0.00	\$21.75	\$1.81	\$0.00	\$1.81