February 21, 2024

536-207 ATXETD 0212933185
SHYJU KALLAT TOD
SUBJECT TO STA RULES
3490 ANDOVER ST
CUMMING GA 30028

ACCOUNT NUMBER: 536-XXX721

PLEASE REVIEW | 2023 FORM 1099 NOT ISSUED FOR YOUR ACCOUNT

At E*TRADE from Morgan Stanley, we thank you for being a valued client and are committed to providing you with important information related to your account(s).

What you need to know:

According to IRS regulations, broker-dealers are not required to issue Form 1099 for accounts that have not met certain minimum reporting thresholds. The above referenced account did not meet the minimum reporting threshold for the 2023 tax year and therefore will not receive a 2023 Form 1099.

Additional Information:

The minimum reporting thresholds for each Form 1099 that E*TRADE includes in its 1099 Consolidated Tax Statement are below:

NAME	MINIMUM REPORTING THRESHOLD
Form 1099-B	No minimum (sale of any reportable security amount will generate a Form 1099-B)
Form 1099-INT	At least $10.00
Form 1099-OID	At least $10.00
Form 1099-DIV	At least $10.00 for all non-liquidation distributions, at least $600 for liquidation distributions (boxes 9 and 10)
Form 1099-MISC	At least $10.00 for Royalties (box 2) or Substitute Payments in Lieu of Dividends or Tax-Exempt Interest (box 8); or at least $600.00 for all other boxes

Please note: The above broker-dealer minimum reporting thresholds are not the same as taxpayer reporting requirements. Amounts not reported on Form 1099 may still need to be reported on your tax return.

Thank you for the opportunity to serve your financial needs. We look forward to continuing to provide you with the highest level of service.

Morgan Stanley Smith Barney LLC and its affiliates do not provide tax advice, and you always should consult your own tax advisor regarding your personal circumstances before taking any action that may have tax consequences.

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