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BHAGATH K GANGA
3808 BRAXTON DR
MELISSA TX 75454



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
BHAGATH K GANGA
3808 BRAXTON DR
MELISSA TX 75454

Legal Name and Address Reported
to IRS and State Taxing Authorities
BHAGATH K GANGA
2078 E KARIN CT
APT 203
SALT LAKE CITY UT 84121

Account Number
227 438515 201

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.

Table listing non-reportable items to the IRS such as Foreign Securities Summary with page number 9.

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 - 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-2130
Account Number: 227 438515 201

Name Reported to the IRS: BHAGATH K GANGA
2078 E KARIN CT
APT 203
SALT LAKE CITY UT 84121

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	\$42.05
1b. QUALIFIED DIVIDENDS	\$42.05
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	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. SECTION 199A DIVIDENDS	\$0.00
6. INVESTMENT EXPENSES	\$0.00
7. FOREIGN TAX PAID	\$4.89
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	\$0.34
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	\$35,222.60
COVERED SECURITIES	\$29,585.21
NONCOVERED SECURITIES	\$5,637.39
1e. COST OR OTHER BASIS OF COVERED SECURITIES	\$31,932.81
1f. ACCRUED MARKET DISCOUNT	\$0.00
1g. WASH SALE LOSS DISALLOWED	\$0.02
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
MICROSOFT CORP	594918104	12/14/23	\$18.79	\$18.79	\$0.00	\$0.00	\$0.00	
TAIWAN SMCNDCTR MFG CO LTD ADR	874039100	10/12/23	\$23.26	\$23.26	\$0.00	\$0.00	\$4.89	TAIWAN
Total Ordinary Dividends 1099-DIV box 1a			\$42.05					
Total Qualified Dividends 1099-DIV box 1b				\$42.05				
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00			
Total Section 199A Dividends 1099-DIV box 5						\$0.00		
Total Foreign Tax Paid 1099-DIV box 7							\$4.89	

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N.A.	061870903	09/29/23	\$0.10	\$0.00
MORGAN STANLEY BANK N.A.	061870903	10/31/23	\$0.08	\$0.00
MORGAN STANLEY BANK N.A.	061870903	11/30/23	\$0.04	\$0.00
MORGAN STANLEY BANK N.A.	061870903	12/29/23	\$0.12	\$0.00
Total Interest Income 1099-INT box 1			\$0.34	
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.



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-2130
Account Number: 227 438515 201

Name Reported to the IRS: BHAGATH K GANGA
2078 E KARIN CT
APT 203
SALT LAKE CITY UT 84121

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)	\$6,022.53	\$6,032.30	\$0.00	\$0.02	(\$9.77)
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)	\$5,637.39	\$0.00	\$0.00	\$0.00	\$5,637.39
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short - Term	\$11,659.92	\$6,032.30	\$0.00	\$0.02	\$5,627.62

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

Box D (basis reported to the IRS)	\$23,562.68	\$25,900.51	\$0.00	\$0.00	(\$2,337.83)
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	\$23,562.68	\$25,900.51	\$0.00	\$0.00	(\$2,337.83)

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-2130
Account Number: 227 438515 201

Name Reported to the IRS: BHAGATH K GANGA
2078 E KARIN CT
APT 203
SALT LAKE CITY UT 84121

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)
PELTON INTERACTIVE INC CL A				CUSIP: 70614W100		Symbol: PTON			
	16.000	12/28/22	11/29/23	\$96.00	\$128.00	\$0.00	\$0.00	(\$32.00)	\$0.00
	34.000	12/30/22	11/29/23	\$203.99	\$268.43	\$0.00	\$0.00	(\$64.44)	\$0.00
	<u>100.000</u>	08/23/23	11/29/23	<u>\$599.98</u>	<u>\$512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.98</u>	<u>\$0.00</u>
Security Subtotal	150.000			\$899.97	\$908.43	\$0.00	\$0.00	(\$8.46)	\$0.00
TAIWAN SMCNDCTR MFG CO LTD ADR				CUSIP: 874039100		Symbol: TSM			
	0.202	07/18/23	12/21/23	\$20.61	\$20.63	\$0.00	\$0.02	(\$0.02)	\$0.00
	49.798	07/18/23	12/21/23	\$5,081.34	\$5,084.87	\$0.00	\$0.00	(\$3.53)	\$0.00
	<u>0.202</u>	10/12/23	12/21/23	<u>\$20.61</u>	<u>\$18.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.24</u>	<u>\$0.00</u>
Security Subtotal	50.202			\$5,122.56	\$5,123.87	\$0.00	\$0.02	(\$1.31)	\$0.00
Total Short Term Covered Securities				\$6,022.53	\$6,032.30	\$0.00	\$0.02	(\$9.77)	\$0.00

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B 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)
SALESFORCE INC				CUSIP: 79466L302		Symbol: CRM			
	4.000	09/22/23	09/25/23	\$819.21	\$0.00	0.00	\$0.00	\$819.21	\$0.00
	8.000	09/22/23	09/25/23	\$1,638.42	\$0.00	0.00	\$0.00	\$1,638.42	\$0.00
	4.000	12/22/23	12/26/23	\$1,059.92	\$0.00	0.00	\$0.00	\$1,059.92	\$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.

Short Term - Noncovered Securities # (Continued) (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B 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)
SALESFORCE INC (Cont.)									
		CUSIP: 79466L302			Symbol: CRM				
	8.000	12/22/23	12/26/23	\$2,119.84	\$0.00	0.00	\$0.00	\$2,119.84	\$0.00
Security Subtotal	24.000			\$5,637.39	\$0.00	\$0.00	\$0.00	\$5,637.39	\$0.00
Total Short Term Noncovered Securities				\$5,637.39	\$0.00	\$0.00	\$0.00	\$5,637.39	\$0.00
Total Short Term Covered and Noncovered Securities				\$11,659.92	\$6,032.30	\$0.00	\$0.02	\$5,627.62	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

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)
PAYPAL HLDGS INC COM									
		CUSIP: 70450Y103			Symbol: PYPL				
	15.000	10/27/21	11/29/23	\$899.99	\$3,525.00	\$0.00	\$0.00	(\$2,625.01)	\$0.00
PELTON INTERACTIVE INC CL A									
		CUSIP: 70614W100			Symbol: PTON				
	20.000	07/22/21	11/29/23	\$120.00	\$2,705.22	\$0.00	\$0.00	(\$2,585.22)	\$0.00
	30.000	07/22/21	11/29/23	\$179.99	\$3,600.00	\$0.00	\$0.00	(\$3,420.01)	\$0.00
	100.000	01/25/22	11/29/23	\$599.98	\$2,700.00	\$0.00	\$0.00	(\$2,100.02)	\$0.00
	10.000	02/03/22	11/29/23	\$60.00	\$250.00	\$0.00	\$0.00	(\$190.00)	\$0.00
	19.000	02/23/22	11/29/23	\$113.99	\$513.00	\$0.00	\$0.00	(\$399.01)	\$0.00
	71.000	04/12/22	11/29/23	\$425.99	\$1,704.00	\$0.00	\$0.00	(\$1,278.01)	\$0.00
	50.000	04/29/22	11/29/23	\$299.99	\$877.45	\$0.00	\$0.00	(\$577.46)	\$0.00
	11.000	05/09/22	11/29/23	\$66.00	\$165.00	\$0.00	\$0.00	(\$99.00)	\$0.00
	39.000	05/23/22	11/29/23	\$233.99	\$543.66	\$0.00	\$0.00	(\$309.67)	\$0.00
Security Subtotal	350.000			\$2,099.93	\$13,058.33	\$0.00	\$0.00	(\$10,958.40)	\$0.00
PINTEREST INC CL A									
		CUSIP: 72352L106			Symbol: PINS				
	25.000	11/01/21	12/01/23	\$874.99	\$1,112.50	\$0.00	\$0.00	(\$237.51)	\$0.00
SALESFORCE INC									
		CUSIP: 79466L302			Symbol: CRM				
	74.000	12/15/22	12/21/23	\$19,687.77	\$8,204.68	\$0.00	\$0.00	\$11,483.09	\$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)	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)
Total Long Term Covered Securities			\$23,562.68	\$25,900.51	\$0.00	\$0.00	(\$2,337.83)	\$0.00
Total Covered and Noncovered Securities			\$35,222.60	\$31,932.81	\$0.00	\$0.02	\$3,289.79	\$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)			\$35,222.60					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$31,932.81				
Total IRS Reportable Accrued Market Discount (Box 1f)					\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)						\$0.02		
Total Fed Tax Withheld (Box 4)								\$0.00

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	\$23.26	\$23.26

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
TAIWAN	\$23.26	\$0.00	\$23.26	\$4.89	\$0.00	\$4.89
Total Amounts	\$23.26	\$0.00	\$23.26	\$4.89	\$0.00	\$4.89