



#BWNJGWM

SUJANA MADDALI TOD  
SUBJECT TO STA RULES  
3103 DRURY LN  
CARPENTERSVLE I L 60110



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 12, 2024

Account Mailing Address

Account Owner
SUJANA MADDALI TOD
SUBJECT TO STA RULES
3103 DRURY LN
CARPENTERSVLE IL 60110

Legal Name and Address Reported
to IRS and State Taxing Authorities

SUJANA MADDALI
3103 DRURY LANE
CARPENTERSVILLE IL 60110

Account Number
892 117079 210

Customer Service: 866-324-6088

What's included in this packet:

Table with 2 columns: Reportable to the IRS, Page. Includes items like 1099-DIV Dividends and Distributions, 1099-INT Interest Income, etc.

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.

Table with 2 columns: Non-Reportable to the IRS, Page. Includes Mutual Fund and UIT State & Federal Tax Information . . . . . 6



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-1729
Account Number: 892 117079 210

Name Reported to the IRS: SUJANA MADDALI
3103 DRURY LANE
CARPENTERSVILLE IL 60110

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, Interest Income, and Federal Income Tax Withheld.

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
CITIGROUP INC NEW	172967424	11/22/23	\$79.50	\$79.50	\$0.00	\$0.00
FIDELITY BLUE CHIP VALUE ETF	316092345	09/20/23	\$12.90	\$12.90	\$0.00	\$0.00
FIDELITY BLUE CHIP VALUE ETF	316092345	12/20/23	\$12.90	\$12.90	\$0.00	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	09/29/23	\$1.83	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	10/31/23	\$1.99	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	11/30/23	\$1.95	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	12/29/23	\$2.03	\$0.00	\$0.00	\$0.00
INTL BUSINESS MACHINES CORP	459200101	12/09/23	\$166.00	\$166.00	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	09/29/23	\$0.05	\$0.00	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	10/31/23	\$0.05	\$0.00	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	11/30/23	\$0.05	\$0.00	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	12/29/23	\$0.05	\$0.00	\$0.00	\$0.00
ISHARES TR CORE DIVID ETF	46435U861	10/02/23	\$19.36	\$18.52	\$0.00	\$0.17
ISHARES TR CORE DIVID ETF	46435U861	12/27/23	\$17.39	\$16.64	\$0.00	\$0.15
SOUTHWEST AIRLINES	844741108	09/27/23	\$90.00	\$90.00	\$0.00	\$0.00
THE FINANCIAL SEL SECT SPDR FD	81369Y605	09/21/23	\$387.63	\$387.63	\$0.00	\$0.00
THE FINANCIAL SEL SECT SPDR FD	81369Y605	12/21/23	\$458.75	\$458.75	\$0.00	\$0.00

**Total Ordinary Dividends** 1099-DIV box 1a **\$1,252.43**

**Total Qualified Dividends** 1099-DIV box 1b **\$1,242.84**

**Total Section 199A Dividends** 1099-DIV box 5 **\$0.32**

**Tax-Exempt Interest Dividends**

DESCRIPTION	CUSIP	PAY DATE	EXEMPT INTEREST DIVIDENDS	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	FEDERAL INCOME TAX WITHHELD
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	09/29/23	\$27.45	\$3.30	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	10/31/23	\$29.77	\$3.58	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	11/30/23	\$29.28	\$3.52	\$0.00
GOLDMAN SACHS HIGH YLD MUNI A	38142Y625	12/29/23	\$30.35	\$3.65	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	09/29/23	\$8.35	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	10/31/23	\$8.33	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	11/30/23	\$8.35	\$0.00	\$0.00
INVESCO ROCH AMT FREE MU A	001419217	12/29/23	\$8.94	\$0.00	\$0.00

**Total Tax-Exempt Interest Dividends** 1099-DIV box 12 **\$150.82**

**Total Specified Private Activity Bond Interest Dividends** 1099-DIV box 13 **\$14.05**

**Total Federal Income Tax Withheld** 1099-DIV box 4 **\$0.00**

**1099-INT INTEREST INCOME**

**Interest Income**

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N.A.	061870903	09/29/23	\$0.25	\$0.00
MORGAN STANLEY BANK N.A.	061870903	10/31/23	\$0.26	\$0.00
MORGAN STANLEY BANK N.A.	061870903	11/30/23	\$0.25	\$0.00
MORGAN STANLEY BANK N.A.	061870903	12/29/23	\$0.26	\$0.00
<b>Total Interest Income</b> 1099-INT box 1			<b>\$1.02</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.



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

DESCRIPTION	GOLDMAN	INVESCO
SYMBOL	GHYAX	OPTAX
CUSIP	38142Y625	001419217
Alabama	2.39%	7.04%
Alaska	0.10%	0.00%
Arizona	1.47%	1.42%
Arkansas	0.21%	0.17%
California	9.94%	10.36%
Colorado	6.68%	4.08%
Connecticut	0.68%	0.83%
Delaware	0.13%	0.00%
District of Columbia	1.03%	3.11%
Florida	15.67%	5.96%
Georgia	1.29%	2.18%
Hawaii	0.30%	0.00%
Idaho	0.00%	0.00%
Illinois	8.14%	7.36%
Indiana	0.18%	0.51%
Iowa	0.30%	0.87%
Kansas	0.13%	0.00%
Kentucky	0.32%	2.06%
Louisiana	1.07%	1.05%
Maine	0.25%	0.00%
Maryland	0.76%	0.71%
Massachusetts	0.18%	0.76%
Michigan	1.62%	3.85%
Minnesota	0.33%	0.21%
Mississippi	0.16%	0.39%
Missouri	0.40%	1.47%
Montana	0.00%	0.65%
Nebraska	0.00%	0.58%
Nevada	0.30%	0.46%
New Hampshire	0.47%	0.50%

DESCRIPTION	GOLDMAN	INVESCO
SYMBOL	GHYAX	OPTAX
CUSIP	38142Y625	001419217
New Jersey	5.06%	7.40%
New Mexico	0.06%	0.15%
New York	6.53%	9.99%
North Carolina	0.27%	1.00%
North Dakota	0.01%	0.00%
Ohio	4.61%	3.18%
Oklahoma	0.97%	0.11%
Oregon	0.07%	0.08%
Pennsylvania	3.16%	6.18%
Rhode Island	0.35%	0.21%
South Carolina	0.46%	0.15%
South Dakota	0.02%	0.02%
Tennessee	0.12%	1.00%
Texas	7.88%	8.39%
Utah	1.01%	0.08%
Vermont	0.10%	0.00%
Virginia	1.57%	0.33%
Washington	1.40%	0.56%
West Virginia	0.52%	0.00%
Wisconsin	2.01%	1.14%
Wyoming	0.24%	0.00%
<b>U.S. Territories</b>		
American Samoa	0.00%	0.00%
Guam	0.35%	0.15%
Northern Mariana Islands	0.00%	0.00%
Puerto Rico	8.62%	3.00%
U.S. Virgin Islands	0.10%	0.07%
US Federal Source Income	0.00%	0.00%

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.

