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JOEL SACKY TOD  
SUBJECT TO STA RULES  
28541 WATERVIEW DR  
BOERNE TX 78006



1099 Consolidated Tax Statement
Tax Year 2025 - ORIGINAL

Date Issued
February 02, 2026

Account Mailing Address

Account Owner
JOEL SACKEY TOD
SUBJECT TO STA RULES
28541 WATERVIEW DR
BOERNE TX 78006

Legal Name and Address Reported
to IRS and State Taxing Authorities

JOEL SACKEY
28541 WATERVIEW DR
BOERNE TX 78006

Account Number
536 137022 208

Customer Service: 800-387-2331

What's included in this packet:

Table with 2 columns: Reportable to the IRS, Page. Rows include 1099-DIV Dividends and Distributions (2), 1099-INT Interest Income (2), 1099-MISC Miscellaneous Income (2), 1099-OID Original Issue Discount (2), 1099-B Proceeds from Transactions (2), 1099-B Totals Summary (4), and Details of 1099-B Proceeds from Transactions (6).

This E\*TRADE from Morgan Stanley 1099 Consolidated Tax Statement for 2025 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 but are reflected on your Form 1099 and 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-R, 1099-Q, 1042-S, 2439, 5498, 5498-ESA, 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 1099 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 after the issuance of this 1099 Consolidated Tax Statement. If that occurs, we may be required to send you one or more corrections.



from Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2025 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-3715
Account Number: 536 137022 208

Name Reported to the IRS: JOEL SACKEY
28541 WATERVIEW DR
BOERNE TX 78006

Customer Service: 800-387-2331

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, and Interest Income.

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 Consolidated Tax Statement  
Tax Year 2025 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-3715  
Account Number: 536 137022 208

Name Reported to the IRS: JOEL SACKEY  
28541 WATERVIEW DR  
BOERNE TX 78006

**Customer Service: 800-387-2331**

**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.

<b>SHORT-TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART I</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box A (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short - Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>LONG -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART II</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box D (basis reported to the IRS)	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71
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
<b>Total Long - Term</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>

<b>UNKNOWN TERM - CODE (X) REPORT ON FORM 8949, PART I OR PART II</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
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
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>REGULATED FUTURES CONTRACTS</b>	<b>AMOUNT</b>
Profit or (loss) realized in 2025 - closed contracts	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2024	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2025	\$0.00
<b>Aggregate profit or (loss) on contracts</b>	<b>\$0.00</b>

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**1099 Consolidated Tax Statement**  
**Tax Year 2025 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-3715  
Account Number: 536 137022 208

Name Reported to the IRS: JOEL SACKEY  
28541 WATERVIEW DR  
BOERNE TX 78006

**Customer Service: 800-387-2331**

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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.

**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)
GAMESTOP CORP NEW WTS	0.400	02/05/21	10/07/25	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
		CUSIP: 36467W117		Symbol: GME'					
<b>Total Long Term Covered Securities</b>				<b>\$1.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>
<b>Total Covered and Noncovered Securities</b>				<b>\$1.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$1.71</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$0.00</b>
<b>Total IRS Reportable Accrued Market Discount (Box 1f)</b>	<b>\$0.00</b>
<b>Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)</b>	<b>\$0.00</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

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