

2020 TAX REPORTING STATEMENT

ORIGINAL 1099 01/27/2021

MR RAMESH SOMAIYA
3302 SW PEBBLE ST APT 21
BENTONVILLE AR 72713-5646

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We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.



MR RAMESH SOMAIVA
3302 SW PEBBLE ST APT 21
BENTONVILLE AR 72713-5646

ORIGINAL 1099 01/27/2021
Your Financial Advisor

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 TAX REPORTING STATEMENT

Form 1099-DIV	2020 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b
1b	Qualified Dividends	Form 1040, Line 2a
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19
2c	Section 1202 Gain	See Sched. D Instructions
2d	Collectibles (28%) Gain	Sched. D, Line 18
3	Nondividend Distributions	See Publication 550
4	Federal Income Tax Withheld	Form 1040, Line 17
5	Section 199A Dividends	See Instructions
6	Investment Expenses	See Instructions
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1
8	Foreign Country or U.S. Possession	See Instructions
9	Liquidation Distributions Cash	See Instructions
10	Liquidation Distributions Non-Cash	See Instructions
11	Exempt-Interest Dividends	Form 1040, Line 2a
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 8251
13	State	See Instructions
14	State Identification No.	See Instructions
15	State Tax Withheld	See Instructions
		AR 135674085/000
		0.00

Form 1099-INT	2020 Interest Income	(OMB NO. 1545-0112)
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b
2	Early Withdrawal Penalty	Sched. 1, Line 17
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550
4	Federal Income Tax Withheld	Form 1040, Line 17
5	Investment Expenses	See Instructions
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1
7	Foreign Country or U.S. Possession	See Instructions
8	Tax-Exempt Interest	Form 1040, Line 2a
9	Specified Private Activity Bond Interest	See Instructions for Form 8251
10	Market Discount	See Instructions
11	Bond Premium	See Instructions
12	Bond Premium on Treas. Obligations	See Instructions
13	Bond Premium on Tax-Exempt Bond	See Instructions
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions
15	State	See Instructions
16	State Identification No.	See Instructions
17	State Tax Withheld	See Instructions
		AR 135674085/000
		0.00

Summary of 2020 Original Issue Discount Items	
Original Issue Discount	See Publication 1212
Market Discount	See Publication 1212
Acquisition Premium	See Publication 1212
OID on U.S. Treasury Obligations	See Publication 1212
Tax-Exempt Original Issue Discount	See Publication 1212
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.	
	Amount
	0.00
	0.00
	0.00
	0.00
	0.00

Summary of 2020 Sales Proceeds	
Sales Proceeds	See Form 8949
Federal Income Tax Withheld	Form 1040, Line 17
Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.	
	Amount
	0.00
	0.00

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.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

MR RAMESH SOMAIYA

2020 TAX REPORTING STATEMENT

Form 1099-MISC 2020 Miscellaneous Income (OMB No. 1545-0115)

	Amount
2 Royalties	0.00
3 Other Income	0.00
4 Federal Income Tax Withheld	0.00
8 Sub. Payments in Lieu of Div. or Int.	0.00
15 State/Payer's State No.	AR/135674085/000

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.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2020 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the instructions for Form 1040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. (OMB No. 1545-0115)

1099-MISC - MISCELLANEOUS INCOME
 Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. Report on Schedule E (Form 1040). See Publication 827.
 Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).
 Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
 Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.
 Line 15-17 Show state or local income tax withheld from the payments.

Distributions and Charges* (OMB No. 1545-0115)

	Amount
Limited Partnership Income	0.00
Non-Reportable Dividends and Interest	0.00
Non-Reportable Tax-Exempt Interest	0.00
Taxable Muni Accrued Int. Paid	0.00
Non-Tax Muni Accrued Int. Paid	0.00
Other Accrued Interest Paid	0.00
Margin Interest	0.00
Non-Reportable Distribution Expenses	0.00
Excess Bond Premium	0.00
Additional Bond Premium	0.00

*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). Report it on Schedule D (Form 1040). But, if no amount is shown on lines 2c-2d and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than on Schedule D. See the instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unreaptured section 1250 gain from certain depreciable real property. Report it on Schedule D (Form 1040).
 Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the instructions for Schedule D (Form 1040).
 Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.
 Line 5 - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under Section 199A. See the instructions for Form 1040.
 Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.
 Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding.
 Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 6251.

Lines 19-15. State income tax withheld reporting boxes.

MR RAMESH SOMAIYA

2020 TAX REPORTING STATEMENT

(OMB No. 1545-0112)

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. For a noncovered security also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury notes, Treasury bonds, and Treasury bills. This interest is exempt from state and local income taxes. This interest is not included on line 1. Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1. Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), 1099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.71-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.71-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.71-2(a)(4)(i).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Line 15-17 - State tax withheld reporting lines

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

(OMB No. 1545-0112)

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949, indicates where to report this transaction on Form 8949 and Schedule D, and which check box applies. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code B - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code C - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code F - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code G - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code H - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code I - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code J - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code K - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code L - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code M - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code N - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code O - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code P - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code Q - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code R - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code S - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code T - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code U - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code V - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code W - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code Y - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code Z - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AA - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AB - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AC - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AD - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AE - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code AF - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.



MR RAMESH SOMAIYA

Account No.
8T3-67880

Taxpayer No.
XXX-XX-6383

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2020 TAX REPORTING STATEMENT

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2020 TAX REPORTING STATEMENT

MR RAMESH SOMAIVA

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
UNITED STATES							
WALMART INC	8	04/06/20	Dividend	4.32	4.32	0.00	
	8	06/01/20	Dividend	4.32	4.32	0.00	
	8	09/08/20	Dividend	4.32	4.32	0.00	
			<i>Security Subtotal</i>	12.96	12.96	0.00	
DIVIDENDS FROM UNITED STATES				12.96	12.96	0.00	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)					12.96		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					12.96		
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)						0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)						0.00	

END OF STATEMENT FOR THIS ACCOUNT

