

KASTURI AMJATH CHANDRAN

2021 TAX REPORTING STATEMENT

2021 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
UNITED STATES								
BANK OF AMERICA CORP	96	03/26/21	Dividend	17.28	17.28	0.00	0.00	
	96	06/25/21	Dividend	17.28	17.28	0.00	0.00	
	96	09/24/21	Dividend	20.16	20.16	0.00	0.00	
	96	12/31/21	Dividend	20.16	20.16	0.00	0.00	
			Security Subtotal	74.88	74.88	0.00	0.00	
DIVIDENDS FROM UNITED STATES								
			TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)	74.88	74.88	0.00	0.00	
			TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)	74.88	74.88	0.00	0.00	
			TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)	74.88	74.88	0.00	0.00	
			TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)	0.00	0.00	0.00	0.00	
			TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)	0.00	0.00	0.00	0.00	
			TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)	0.00	0.00	0.00	0.00	

* Section 897 Ordinary Dividends Line 2e applies only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

END OF STATEMENT FOR THIS ACCOUNT

