

Account No.
8ZR-30123

Taxpayer No.
XXX-XX-9069

MRS SWATHI JASTHI
1401 RED HAWK CIR APT K206
FREMONT CA 94538-4769

ORIGINAL 1099 01/25/2023
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

2022 TAX REPORTING STATEMENT

Form 1099-DIV	2022 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	4.05
1b	Qualified Dividends	4.05
2a	Total Capital Gain Distributions	0.00
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
2e	Section 897 Ordinary Dividends	0.00
2f	Section 897 Capital Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.97
5	Section 199A Dividends	0.00
6	Investment Expenses	0.00
7	Foreign Tax Paid	0.00
8	Foreign Country or U.S. Possession	0.00
9	Liquidation Distributions Cash	0.00
10	Liquidation Distributions Non-Cash	0.00
12	Exempt-Interest Dividends	0.00
13	Spec. Private Activity Bond Int. Div.	CA
14	State	CA
15	State Identification No.	135674085/000
16	State Tax Withheld	0.00

Form 1099-INT	2022 Interest Income	(OMB NO. 1545-0112)
1	Interest Income	0.00
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	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 Treas. Obligations	0.00
13	Bond Premium on Tax-Exempt Bond	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	CA
15	State	CA
16	State Identification No.	135674085/000
17	State Tax Withheld	0.00

Summary of 2022 Original Issue Discount Items	
Original Issue Discount	0.00
Market Discount	0.00
Acquisition Premium	0.00
OID on U.S. Treasury Obligations	0.00
Tax-Exempt Original Issue Discount	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2022 Original Issue Discount detail section of this statement.	

Summary of 2022 Sales Proceeds	
Sales Proceeds	0.00
Federal Income Tax Withheld	0.00
Gross Proceeds from each of your 2022 securities trades are individually reported to the IRS. Refer to the 2022 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.	

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. Additional tax resources are available at MyMerrill.com or you may reach a service representative at 800.637.6326.

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2022 TAX REPORTING STATEMENT

Form 1099-MISC	2022 Miscellaneous Information	(OMB NO. 1545-0115)
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
16	State Tax Withheld	0.00
17	State/Payer's State No.	CA/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

Distributions and Charges*	
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.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous information, 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 2022 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.

1099-MISC - MISCELLANEOUS INFORMATION (OMB No. 1545-0115)
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 527.

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, Indian gaming profit 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 Schedule 1 (Form 1040).

Lines 16-18 - Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)
Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, 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 or 1040-SR 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 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2b, 2c, 2d, and 2f 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 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecovered section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 897 gain attributable to disposition of USRPI.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the Instructions for Schedule D (Form 1040).

Line 2e - Shows the portion of the amount in 1a that is section 897 gain attributable to disposition of USRPI.

Line 2f - Shows the portion of the amount in 2a that is section 897 gain attributable to disposition of USRPI.

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 not 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 on line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8995 and Form 8995A.

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 12 - 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 13 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 12. See the Instructions for Form 6251.

Lines 14-16 - State income tax withheld reporting lines.

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2022 TAX REPORTING STATEMENT

2022 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
UNITED STATES								
VISA INC CL A SHRS	9	12/01/22	Dividend	4.05	4.05	0.00	0.00	
		12/01/22	Federal Tax Withholding	(0.97)	0.00	0.00	0.00	
			<i>Security Subtotal</i>	3.08	4.05	0.00	0.00	
DIVIDENDS FROM UNITED STATES				4.05	4.05	0.00	0.00	
FEDERAL INCOME TAX WITHHELD FROM UNITED STATES				(0.97)				
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				4.05	4.05	0.00	0.00	
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)								
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)								
TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)								
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				(0.97)				
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				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

