

Get the most from your Merrill tax reporting statement

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Here's an overview

What is the Merrill tax reporting statement?

As a Merrill client, you may receive a consolidated 1099 tax reporting statement that summarizes your account information for the past year. It helps make it easy for you or your tax advisor to prepare your tax return.

Who gets a tax reporting statement?

If you're a Merrill client who is an individual, a partnership, a sole proprietor, a taxable trust, an estate or any other entity for whom we're required to provide tax information or a Form 1099, you'll receive a tax reporting statement.

What will you find in your tax reporting statement?

The annual tax reporting statement contains details on information that's required to be reported to the IRS. It also includes nonreportable information related to the activities in your Merrill account. Plus, you'll find all the latest legislative changes as well as instructions for reportable items you need to include when filing your tax return.

Your tax reporting statement includes the following sections:

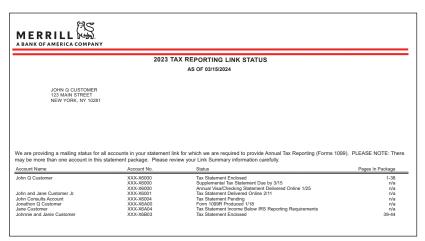
- A summary of your account income for the prior year
- Form 1099-DIV: Dividends and Distributions
- Form 1099-INT: Interest Income
- Summary of Original Issue Discount (OID) Items
- Summary of Sales Proceeds
- Form 1099-MISC: Miscellaneous Information
- Distributions and Charges
- OID and sales proceeds details that may be IRS reportable at the transaction level

The following summary statements are available online if you have the appropriate account activity. The information is not reported to the IRS.

- The "Annual Summary" statement includes account activity information that's not reported to the IRS but is helpful in preparing an income tax return.
- If you're part of the Visa® program, you'll get the details
 of your Visa card and checking transactions on a Visa
 Card Transaction summary statement. This summary
 statement will be posted online at MyMerrill.com®
 or MerrillEdge.com.

Check the status of your linked accounts

If your monthly account statements are linked and you're eligible to receive multiple tax statements, your statement package will include the link status summary page. The link status summary includes a list of all the accounts within a statement link that have your household address and for which Merrill is required to provide annual tax reporting (Forms 1099). We'll package statements in the same envelope, when possible, and mail them to the primary account holder. We'll also provide the mailing status of the applicable tax statements and the page number(s) of the statement included within the package. The page numbers of each tax statement will be consecutive. For example, if the first tax statement is pages 1 through 10, the second statement will begin on page 11.



The eligible statement and form types that may be included in the account status display are Consolidated, Supplemental, Annual Visa/Checking Statement, Form 1099-R, Form 1099-SA and Form 1099-Q.

One link status page is produced per statement mailing (mailings may include more than one account per package).

Get a glimpse of what's inside



Your tax reporting statement's cover page includes a Table of Contents that directs you to the start of each major section. You'll see a stop sign on the page if there are important items included in the statement that may affect your tax return.

Important items for your attention

Occasionally, we may highlight information that could impact your tax return. In that case, we'd provide details in the "Important Items for Your Attention" section of the statement. For example, if you're scheduled to receive a Supplemental Tax Reporting statement because you hold a Widely Held Fixed Investment Trust (WHFIT), Real Estate Mortgage Investment Conduit and/or certain collateralized debt obligations, you'd be notified in this section.

Note: This section won't appear if there are no messages for you.

Corrections

Merrill is only required to revise 1099 tax reporting statements when a change results in an individual tax form impact that is greater than \$100. If your impact does not meet this threshold, you will not receive a revised tax statement. However, if you would like to receive a revised tax statement regardless of dollar impact, contact your advisor to opt out of automatic suppression.

A corrected tax reporting statement replaces any previous tax reporting statement you may have received from Merrill. When we notify you of changes, an "Adjustments Applied to This Statement" section appears within the "Important Items for Your Attention" section on the cover page. This section highlights every security that was adjusted and includes an accompanying explanation for the correction made. If necessary, adjusted information will be provided to the IRS.

Security Description	CUSIP Number	Reason for Adjustment	Transaction Date(s) Affected
DIVIDENDS AND DISTRIBU	ITIONS		
UK EQUITY 3	594918104	REPORTING FOR THIS SECURITY MAY HAVE CHANGED SINCE YOUR PREVIOUS TAX STATEMENT. PLEASE REVIEW CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT.	03/11/23 11/02/2023
MUTUAL FUND 9	594918104	REPORTING FOR THIS SECURITY MAY HAVE CHANGED SINCE YOUR PREVIOUS TAX STATEMENT. PLEASE REVIEW CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT.	03/11/23

See reportable and nonreportable information

Merrill is required to report your taxable information on Forms 1099 to the IRS.

To fulfill our reporting obligation to you and the IRS, we will report the adjusted cost basis and the date it was acquired for covered transactions. Your tax statement will include cost basis reporting for covered equity and mutual fund sales as well as covered bonds and options.

The reportable section of your statement includes a summary of the 1099 taxable transactions in your account for the following categories:

- Dividends and Distributions
- Interest Income
- Original Issue Discount (OID)
- Sales Proceeds
- Miscellaneous Information

In addition, we've grouped a detailed, chronological breakdown of reportable transactions by security under the following categories:

- Original Issue Discount (OID)
- Proceeds From Broker and Barter Exchange Transactions

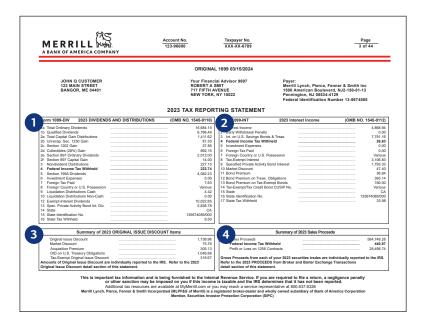
Your statement will also include some nonreportable information. These sections can assist you in reviewing the summary of your investments and may be useful in preparing your tax return. They include details of your transactions as well as totals for each of the individual sections. We don't report to the IRS the details provided in the following sections of your statement:

- · Dividends and Distributions
- Miscellaneous Information
- Other Distributions and Charges
- Interest Income

You may, however, see data from various 1099 forms repeated in this section for your convenience, the totals of which are reportable to the IRS.

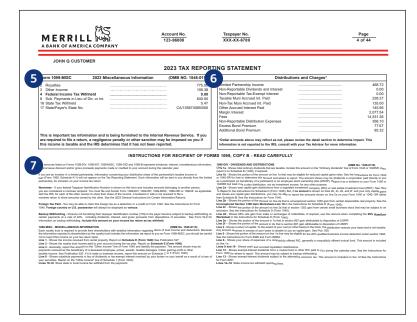
Your account activity is summarized

Your statement's summary pages include the activity that we're required to report to you and, in most cases, to the IRS. In addition, summary pages include IRS form and line items associated with the income reflected in the summary boxes. This gives you an easy reference for where the information should be included on your tax return.



Summary page sections

- Dividends and Distributions
 (Summary totals are reported to the IRS.)
- Interest Income (Summary totals are reported to the IRS.)
- Summary of Original Issue Discount Items
 (Individual details are reported to the IRS.)
- **4. Summary of Sales Proceeds** (Individual details are reported to the IRS.)



- Miscellaneous Information (Summary totals are reported to the IRS.)
- **6. Distributions and Charges** (These items are not reported to the IRS.)
- 7. Instructions

(Instructions on pages 4 and 5 of your statement explain the information included as well as how the information may be reported on your tax return.)

Your account activity is summarized (continued)

Fo	rm 1099-DIV 2023 DIVIDEND	S AND DISTRIBUTIONS	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends		16,684.15
1b	Qualified Dividends		6,786.48
2a	Total Capital Gain Distributions		1,411.62
2b	Unrecap. Sec. 1250 Gain		81.30
2c	Section 1202 Gain		57.85
2d	Collectibles (28%) Gain		892.15
2e	Section 897 Ordinary Dividends		2.012.00
2f	Section 897 Capital Gain		14.00
3	Nondividend Distributions		227.15
4	Federal Income Tax Withheld		223.74
5	Section 199A Dividends		4,082.23
6	Investment Expenses		0.00
7	Foreign Tax Paid		7.83
8	Foreign Country or U.S. Possession		Various
9	Liquidation Distributions Cash		4.42
10	Liquidation Distributions Non-Cash		0.00
12	Exempt-Interest Dividends		10,022.85
13	Spec. Private Activity Bond Int. Div.		5,838.78
14	State		CA
15	State Identification No.		135674085/000
16	State Tax Withheld		6.50

1. Dividends and Distributions

This section reports various dividend income amounts, including ordinary dividends, qualified dividends, exempt-interest dividends, income tax withheld from dividends, Section 199A dividends, foreign taxes you've paid on dividends, and income received from foreign sources for your account.

F	orm 1099-INT 20	23 Interest Income (O	MB NO. 1545-0112)
1	Interest Income		4,868.94
2	Early Withdrawal Penalty		0.00
3	Int. on U.S. Savings Bonds & Treas	S	7,791.16
4	Federal Income Tax Withheld		26.63
5	Investment Expenses		0.00
6	Foreign Tax Paid		0.00
7	Foreign Country or U.S. Possessio	n	Various
8	Tax-Exempt Interest		3,106.83
9	Specified Private Activity Bond Inte	rest	1,793.33
10	Market Discount		47.40
11	Bond Premium		36.84
12	Bond Premium on Treas. Obligation	ns	393.14
13	Bond Premium on Tax-Exempt Bor	nds	180.00
14	Tax-Exempt/Tax Credit Bond CUSI	P No	Various
15	State		CA
16	State Identification No.		135674085/000
17	State Tax Withheld		33.98

2. Interest Income

This section lists interest income received during the year; for example, interest on corporate bonds, commercial paper, debentures and notes, CDs, municipal securities, and investment expenses. Included in these amounts is any accrued interest earned. (Accrued interest paid is not included. See "Other Distributions and Charges" for this information.)

Summary of 2023 ORIGINAL ISSUE DISCOUNT Items				
Original Issue Discount 1.				
Market Discount		75.76		
Acquisition Premium		305.13		
OID on U.S. Treasury Obligations		1,046.88		
Tax-Exempt Original Issue Discount		316.67		
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2023				
Original Jesus Discount detail section of this statement				

3. Summary of Original Issue Discount Items

This section summarizes original issue discount (OID) items accrued on your holdings of certain taxable debt instruments during the year. OID is generally the difference between a bond's original issue price and its stated redemption price at maturity.

Your account activity is summarized (continued)

Summary of 2023 Sales Proceeds Sales Proceeds 584,748.28 Federal Income Tax Withheld 440.87 Profit or Loss on 1256 Contracts 28,498.74

Gross Proceeds from each of your 2023 securities trades are individually reported to the IRS. Refer to the 2023 PROCEEDS from Broker and Barter Exchange Transactions detail section of this statement.

4. Summary of Sales Proceeds

This section totals the gross proceeds received from dispositions of securities, including sales, redemptions, called bonds, tender offers and other dispositions for cash. Gross proceeds from short sales are also reported in this section in the year the position was closed.

ı	Form 1099-MISC	2023 Miscellaneous Information	(OMB NO. 1545-0115)
ı	2 Royalties		775.00
ı	3 Other Income		109.38
ı	4 Federal Income Tax With	nheld	0.00
ı	8 Sub. Payments in Lieu of	Div. or Int.	640.00
ı	16 State Tax Withheld		5.47
ı	17 State/Payer's State No.		CA/135674085/000
ı	I		

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.

5. Miscellaneous Information

This section lists miscellaneous information, which can be royalties, substitute payments in lieu of dividends or interest, or other income you may have received, as well as the amount of federal income tax that Merrill has withheld and reported on that income for a particular tax year.

Distributions and Charges*		
Limited Partnership Income		468.72
Non-Reportable Dividends and Interest		0.00
Non-Reportable Tax-Exempt Interest		0.00
Taxable Muni Accrued Int. Paid		228.37
Non-Tax Muni Accrued Int. Paid		135.00
Other Accrued Interest Paid		145.96
Margin Interest		2,077.54
Fees		14,531.36
Non-Reportable Distribution Expenses		358.10
Excess Bond Premium		77.67
Additional Bond Premium		85.32

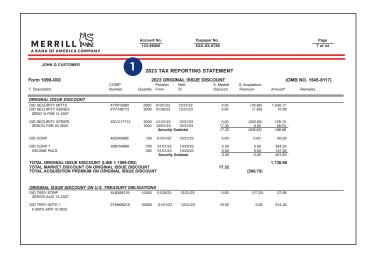
*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

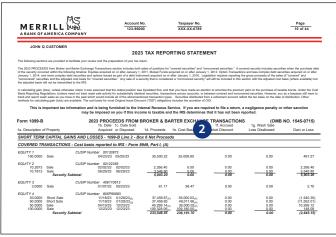
6. Distributions and Charges

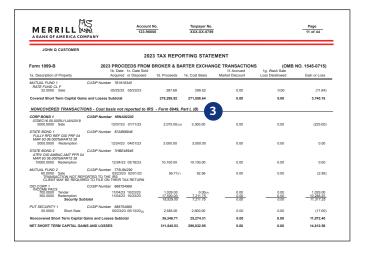
This section summarizes nonreportable distributions, interest earned and paid, and charges that are detailed in the "Other Distributions and Charges" section of the statement.

You can review transaction details

This section itemizes the information included on pages 3 and 4 of your statement. It also includes nonreportable information that you may find useful for completing your tax return.







1. Original Issue Discount (OID)

This is the amount of OID income accrued during the year on taxable OID obligations that you held in your Merrill account. Merrill reports the OID to the IRS separately for each instrument.

Proceeds From Broker and Barter Exchange Transactions

This section provides all gross cash proceeds credited to your account by Merrill from dispositions of securities for cash. Merrill reports the gross proceeds from each of these dispositions of securities separately.

The detailed gross proceeds section is organized into the four categories below, as well as Broad-Based Index Options and Other Transactions (where applicable). Details for the associated income will display in chronological order by security and trade date.

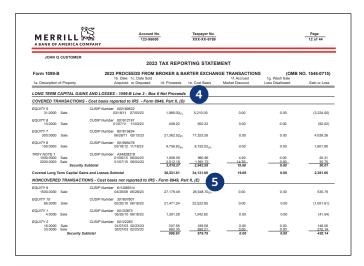
Short-Term Capital Gains and Losses for Covered Transactions

We'll report the cost basis and the sales proceeds for these transactions as required by the cost basis reporting regulations.

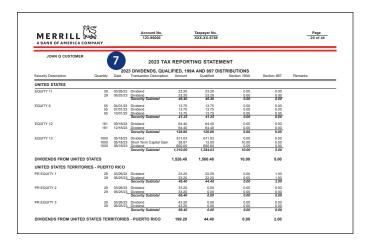
3. Short-Term Capital Gains and Losses for Noncovered Transactions

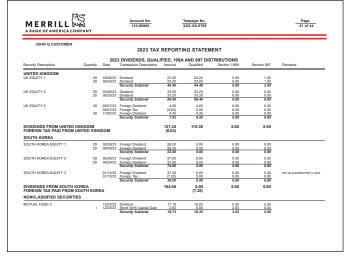
We'll only report the sales proceeds for these transactions.

You can review transaction details (continued)









4. Long-Term Capital Gains and Losses for Covered Transactions

We'll report the cost basis and the sales proceeds for these transactions as required by the cost basis reporting regulations.

5. Long-Term Capital Gains and Losses for Noncovered Transactions

We'll only report the sales proceeds for these transactions.

Finally, the section provides details of all sales and other closing transactions that occurred for which Merrill doesn't have enough data for calculating a gain or loss. The sales proceeds will be reported to the IRS.

6. Federal Tax Withholding

Here are all gross proceeds withholding transactions in your account, if applicable.

7. Dividends, Qualified 199A and 897 Distributions

Dividend activity is itemized, but only the totals shown on the summary page are sent to the IRS.

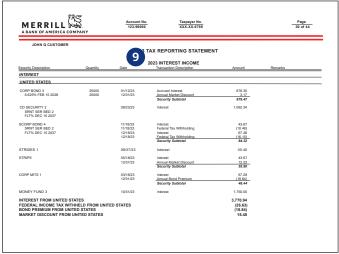
Foreign income is categorized by country and includes dividends/interest, foreign tax, capital gains, accrued interest and annual bond premiums/excess reporting.

You can review transaction details (continued)



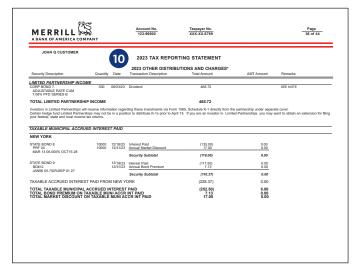
8. Miscellaneous Information

Here's an itemization of substitute payments in lieu of dividends or interest, royalties and other income. However, only the totals on the summary page are sent to the IRS.



9. Interest Income

This is an itemization of reportable interest credited to your account by Merrill. Only the totals on the summary page are sent to the IRS.



10. Other Distributions and Charges

This may include the following categories, if applicable. Totals and details are not sent to the IRS:

- Limited Partnership Dividends
- Nonreportable Dividends and Interest
- Taxable Municipal Accrued Interest Paid
- Nontaxable Municipal Accrued Interest Paid
- Other Accrued Interest Paid
- Margin Interest
- Nonreportable Distribution Expenses

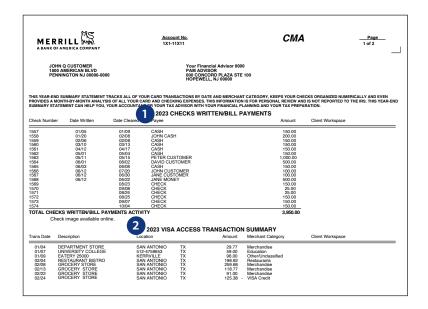
Note: Municipal bond state reporting

 Includes interest, accrued interest, annual bond premiums and excess, market discount and federal withholding and is categorized by state.

Monitor card or checking activity

If you're part of the CMA Visa program, you're likely to receive a "Visa Card Transaction Summary" statement.

Note: This statement will be provided if there has been any CMA Visa card or checking activity during the reporting year and will only be available online. You must be enrolled at MyMerrill.com* or MerrillEdge.com in order to be able to view, print or download this statement.



MERRILL S CMA 3 EXPENSES BY MONTH 119.00 1,577.91 60.00 133.15 59.00 29.77 444.46 378.95 150.00 528.95 EXPENSES BY MONTH 2023 SUBTOTAL 1,090.19 478.18 200.00 1,310.62 307.95 557.95 ***END OF STATEMENT FOR THIS ACCOUN

1. Checks Written/Bill Payments

Here you'll see details, in check number order, of checking and bill payment activity for the year, listing the date the check was written, the date it cleared, if the payee was cash or by check and the amount paid.

2. Visa Access Transaction Summary

This section lists CMA Visa transactions for the year in chronological order. The transaction date, date cleared, transaction description, location, amount and merchant category (for example, lodging, merchandise) appear for each transaction.

3. Expenses by Month

Here's a month-by-month analysis of all CMA Visa and checking expenses for the year according to merchant category.

Tap into online services and support

Downloading tax information

If you have IRS reportable accounts and retirement accounts, you can download the following tax information directly from Merrill into TurboTax*, TurboTax* Online or other TurboTax desktop software products, or H&R Block* tax software:

- Form 1099-DIV: Dividends and Distributions
- Form 1099-INT: Interest Income
- Form 1099-OID: Original Issue Discount
- Form 1099-B: Proceeds From Broker and Barter Exchange Transactions
- Form 1099-MISC: Miscellaneous Information (TurboTax accepts download; H&R Block tax software requires manual entry)
- Form 1099-R: Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

You won't have to manually enter most data from your statement if you use any of the above-referenced online capabilities.

TurboTax products and H&R Block tax software will prompt you to enter your MyMerrill.com or MerrillEdge.com login ID and password before downloading your information. The download service is available to Merrill clients at no additional cost. If you're not currently enrolled in MyMerrill.com or MerrillEdge.com, you have the opportunity to register when you navigate through the TurboTax or H&R Block tax software interview process. Enrollment in MyMerrill.com or MerrillEdge.com is free and can be completed in just a few minutes.

For more information on these services, and for a TurboTax software discount to Merrill clients for TurboTax Online, please visit the Tax Center on MyMerrill.com or MerrillEdge.com.

Downloading text files

You can download your tax information into text files to import into Microsoft* Excel* software and other software. Free enrollment at MyMerrill.com or MerrillEdge.com is required.

Online statement view

To reduce the paper in your mailbox, you can opt to receive your tax reporting statement online. Online delivery of your statement is a step toward environmentally responsible financial reporting.

When you receive your statement online, you can print, save to your computer or archive to a disk. You'll also be able to access statements from the past seven years.

To view your tax reporting statement online through MyMerrill.com or MerrillEdge.com, from the top navigation, select the Tax Documents tab under the Accounts tab. Or you can **click here** to go directly to the **Tax Documents** page for your 2023 document (login required).

You can also view your tax reporting statement and documents through the site search using any of the following keywords: taxes, tax statement, tax documents, year-end tax statement, tax preparation, tax forms, income tax, tax reporting, 1099.

Read these important reminders

We could receive amended information from mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) after the IRS tax statement mailing deadline. As a result, we strongly discourage you from filing your tax return early if you're holding mutual funds, REITs and/or UITs. Below we've outlined how we address this situation so we can provide you with an accurate tax statement.

Potential delay of tax statements

We may have to delay the delivery of your tax reporting statement(s) when we do not receive year-end income classification data for certain mutual funds, REITs and UITs. In preparing tax reporting statements, we rely on the issuers of these investments to provide information about classification of their annual distributions. Some of these institutions may be delayed in providing us with the required information in time to accurately produce all tax reporting statements by our deadline.

Merrill continues to be in the forefront of working with industry associations and the IRS to address the timeliness of income classification. In addition, we've been communicating our concerns and expectations directly to those issuers whose products are available to our clients. Although the issue continues to show steady improvement, providing accurate information on time remains an issue for a significant number of mutual funds, REITs and UITs. Our priority is to ensure the accuracy of your statement(s), and we will produce your tax reporting statement(s) as soon as possible.

Amended returns due to reclassification

We typically begin printing tax reporting statements in late January. Some of the information in the statement is provided to us from outside sources and may occasionally be subject to change. Often, distributions made by mutual funds, REITs and UITs structured as regulated investment companies (RICs) need to be reclassified as a different type of distribution — for example, nondividend distributions, qualified dividends, long-term capital gain distributions or tax-exempt dividends subject to the AMT — after year-end financial information becomes available to the funds. Since we may not receive this amended information until after the IRS mailing deadline, we'll notify you of the amended information by providing you with a corrected tax reporting statement.

Note: Merrill is only required to send a corrected tax statement to you and the IRS when a change results in an individual tax form impact greater than \$100. If an error is identified and corrections are required on reportable transactions over \$100, Merrill will issue a new statement to you, highlighting any corrections that have been made.

If your impact does not meet this threshold, you will not receive a revised tax statement. However, if you would like to receive a revised tax statement regardless of dollar impact, contact your advisor to opt out of automatic suppression.

Important information regarding certain investments

Realized Gain Loss Reporting

Your tax statement includes the realized gain and loss information reflected on your monthly statements through the end of the year. The gain and loss information reflects income reclassifications reported to us related to return of capital. As a result, gains and losses for securities that reclassified their distributions to return of capital after the end of the year will be adjusted accordingly.

Limited Partnership, Commodities Reporting

Information about certain transactions not included in this statement may be reported in separate statements from Merrill or other sources. If you traded commodities or other regulated futures contracts, these transactions should be reported to you on a separate tax reporting statement. Investors who hold limited partnership interests in their Merrill accounts should receive separate statements (Schedules K-1) directly from the partnership regarding their income and deductions from partnership activities.

Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduits, Collateralized Debt Obligation Reporting

A supplemental tax reporting statement will be produced for eligible clients who hold widely held fixed investment trusts (WHFITs), real estate mortgage investment conduits (REMICs) and/or collateralized debt obligations (CDOs). This statement is produced to comply with U.S. Treasury regulations that require all reporting for WHFIT and REMIC securities to be mailed to clients by March 18, 2024.

Read these important reminders (continued)

Tax forms and statement mailings

Here's a schedule of the various tax information forms that will be mailed to you or available online by Merrill or K-1 partners in the first few months of the year. If needed, an amended form will be mailed to you between the end of February and April 15. You'll receive only those forms that are appropriate for the activity in your accounts.

For more exact mailing dates, please visit the online tax planning center through MyMerrill.com or MerrillEdge.com. You may also contact your Merrill Financial Advisor or Merrill Financial Solutions Advisor.

Form Type	Production Dates	Regulatory Due Date with Extension*	Form Description
Form 1099-Q	Jan. 11 – Jan. 31	Mar. 1	529 College Savings Accounts & CESA Distributions
Form 1099-SA	Jan. 11 – Jan. 31	Mar. 1	Medical Savings Account Distributions
Form 1099-R	Jan. 18 – Jan. 31	Mar. 1	Retirement Plan Distributions (various descriptions)
Form 1099-DIV	Jan. 12 – Jan. 31	Mar. 1	Reportable Dividends and Distributions
Form 1099-INT	Jan. 12 – Jan. 31	Mar. 1	Reportable Interest Income
Form 1099-MISC	Jan. 12 – Jan. 31	Mar. 1	Reportable Miscellaneous Income
Form 1099-NEC	Jan. 17 – Jan. 31	Mar. 1	Non-employee Compensation
Form 1099-C	Jan. 12 – Jan. 31	Mar. 1	Cancellation of Debt
Form 1099-OID	Jan. 12 – Jan. 31	Mar. 1	Original Issue Discount interest accretion (not paid)
Form 1099-B	Jan. 12 – Feb. 15	Mar. 18	Gross Proceeds from sales, exchanges, and tenders
Consolidated 1099 tax statement	Jan. 24 – Feb. 28	Mar. 18	Summary tax reporting statement of Forms 1099
Form 480.6A	Feb. 23 – Feb. 28	Feb. 28	Puerto Rico Resident – Puerto Rico Source Income Not Subject to Withholding
Form 480.6B	Feb. 23 – Feb. 28	Feb. 28	Puerto Rico Resident – Puerto Rico Source Income Subject to Withholding
Form 480.6D	Feb. 23 – Feb. 28	Feb. 28	Puerto Rico Resident – Puerto Rico Source Income Exempt and Excluded & Exempt Income Subject to ABT
Form 480.7C	Feb. 23 – Feb. 28	Feb. 28	Puerto Rico Resident – Puerto Rico Source Income from Retirement Plans and Annuities
Form 2439	Mar. 11 – Mar. 15	Mar. 15	Undistributed Long Term Capital Gains
Supplemental tax reporting statement	Mar. 06 – Mar. 18	Mar. 18	Widely Held Fixed Investment Trusts (WHFITs) & Real Estate Mortgage Investment Conduits (REMICs)
Form 1042-S	Mar. 22 – Apr. 5	Apr. 15	Non-Resident Client U.S. Source Income Subject to Withholding
Form 480.6C	Mar. 11 – Mar. 15	Apr. 15	Non-Puerto Rico Resident – Puerto Rico Source Income Subject to Withholding
Form 990 –T	Jun. 15 – Oct. 15	Oct. 15	Exempt Organization Business Income Tax Return Form 990-T (IRA UBTI Tax Due)
Form 5498-ESA	Apr. 24 – Apr. 27	May 30	Coverdell Education Savings Account Contributions
Form 5498	May 12 – May 31	July 1	Retirement Account Contributions and Year-end Valuations
Form 5498-SA	May 12 – May 31	July 1	Medical Savings Account Contributions

Revised: 12/01/2023

Please note: Dates in the table above are based on the most current information available.

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^{*} Due dates shown reflect the regulatory deadline with any applicable extensions Merrill has filed for. Please note: Dates in table above are based on the most current information available.

Access additional resources

Questions about your statement

Call toll-free 800.637.6326, 24 hours a day, seven days a week, if you have any tax reporting questions.

You have access to specially trained client service representatives who are available nationwide to answer your questions about the information on your tax reporting statement. Please keep in mind that Merrill is not able to offer you tax or legal advice.

Investment questions (non-tax related)

Contact your Merrill Financial Advisor or Merrill Financial Solutions Advisor.

Tax planning website

Visit the online tax planning center through MyMerrill.com or MerrillEdge.com for tips and articles on making tax preparation easier.

Preparing your tax return

Contact your tax professional or the IRS.

Contacting the IRS

You can contact the IRS in one of the following ways:

- Call 800.829.1040 with tax questions for individuals, or 800.829.4933 with tax questions for businesses.
- Call 888.272.9829 to pay your taxes by credit card.
 Your Merrill Visa card is accepted as well as MasterCard®,
 American Express® and Discover® cards. There is a convenience fee for this service.
- Visit irs.gov to obtain information and print forms and publications.

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