

## Important Dates and Deadlines for Tax Year 2020

Form	Account Type	Description	Postmarked By
1099-R	Retirement (IRAs)	Reports taxable and non-taxable distributions from IRAs and Qualified Plans for which BB&T Securities is the custodian.	January 31
1099-Q	Retirement (IRAs)	Reports distributions and transfers from a Qualified Education Program for which BB&T Securities is the custodian.	January 31
1099 Consolidated Tax Statement	Retail Accounts	Includes Forms 1099DIV, 1099INT, 1099OID, 1099MISC and 1099B. <i>Note: Statements will be generated on the first mail cycle after ALL reporting information for the specific account has been received.</i>	March 17 with IRS 30 day extension
	First Mailing	Excludes holders of Real Estate Investment Trusts (REITs), Regulated Investment Companies (RICs) and Closed-end Mutual Fund securities that have not provided income reallocation data, as well as Real Estate Mortgage Investment Conduits (REMICs), Widely Held Mortgage Trusts (WHMTs) and Contingent Payment Debt Instruments (CPDIs).	January 31
	Second Mailing	Includes RICs, REITs, and UITs for which income reallocation data has been received after processing of the first mailing.	February 17
	Third Mailing	Includes RICs, REITs, and UITs for which income reallocation data has been received after processing of the second mailing.	February 28
	Final Mailing	All remaining accounts including holders of Real Estate Mortgage Investment Conduits (REMICs), Collateralized Mortgage Obligations (CMOs) and Collateralized Debt Obligations (CDOs).	March 17
Corrected Forms 1099	Retail Accounts	Includes any accounts impacted by late reclassification of income or other updates processed after initial production of Forms 1099	February 28, then bi-weekly
2439	Retail Accounts	Notice to Shareholders of undistributed long-term capital gains and taxes paid by Regulated Investment Companies.	March 31
K-1 (Limited Partnership Income)	Retail Accounts	Distributed by and from the Limited Partnership (LP). <i>Note: Because Forms K-1 are processed and mailed by LPs directly, BB&amp;T Securities cannot control mail dates, which will vary.</i>	March 15 (without IRS 30 day extension)
5498-ESA	Retirement (IRAs)	Reports contributions to a Qualified Education Program for which BB&T Securities is the custodian.	April 30
5498	Retirement (IRAs)	Reports contributions to an IRA for which BB&T Securities is the custodian.	May 31