

FIDELITY BROKERAGE SERVICES LLC P.O. Box 28019 Albuquerque, NM 87125-8019

## 2020 TAX REPORTING STATEMENT

BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

eDelivered

BIJENDRA SINGH 16621 MARCROSS CT CHESTERFIELD MO 63005-4805 Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310

Form 1099-DIV *	2020 Dividends and	Copy B for Recipient (OMB No. 1545-0110)	
1a Total Ordinary Dividends		7 Foreign Tax Paid 8 Foreign Country or U.S. Possession	0.00
2a Total Capital Gain Distributions		9 Cash Liquidation Distributions	
2b Unrecap. Sec 1250 Gain		10 Non-Cash Liquidation Distributions	
2c Section 1202 Gain	0.00	11 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain	0.00	12 Specified Private Activity Bond Interest Dividends	0.00
3 Nondividend Distributions	7.90	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	0.00	15 State Tax Withheld	
6 Investment Evanges	0.00		

Form 1099-INT *	2020 Interes	t Income	Copy B for Recipient (OMB No. 1545-0112)
1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld		13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest		17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2020 Miscellane	Copy B for Recipient           (OMB No. 1545-0115)
2 Royalties	0.00	
3 Other Income	0.00	15 State Tax Withheld
4 Federal Income Tax Withheld	0.00	16 State/Payer's State No.
8 Substitute Payments in Lieu of Dividends or Interest	0.00	17 State Income

Summary of 2020 Proceeds From Broker and Barter Exchange Transactions											
1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld					
Short-term transactions for which basis is reported to the IRS	22,849.74	21,736.72	0.00	204.49	1,113.02	0.00					
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00					
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00					
	22,849.74	21,736.72	0.00	204.49	1,113.02	0.00					

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2020 Original Issue Discount								
Total Original Issue Discount	Total Original Issue Discount - REMIC							
Total Original Issue Discount on Tax-Exempt Obligations	Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.							





BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of	f property, Stock o	or Other Symb	ool, CUSIP							
Action	Quantity 1		<b>c</b> Date Sold r Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ALDEYRA THER	APEUTICSUSD0	.001, ALDX, (	01438T106							
Sale	50.000	07/10/20	07/24/20	331.06	245.00			86.06		
AMERICAN AIRL	INES GROUP IN	C COM USD	0.01, AAL, 02376R	102						
Sale	40.000	06/22/20	08/28/20	543.99	596.00			-52.01		
Sale	10.000	07/14/20	08/28/20	136.00	116.36			19.64		
Sale	20.000	07/17/20	08/28/20	271.99	240.36			31.63		
Sale	10.000	08/26/20	08/28/20	135.99	127.76			8.23		
Subtotals				1,087.97	1,080.48					
BIONANO GENO	OMICS INCCOM, I	BNGO, 09075	5F107							
Sale	500.000	07/24/20	12/21/20	282.99	452.75		135.81	-169.76		
Sale	100.000	07/24/20	12/28/20	100.00	82.83			17.17		
Sale	300.000	07/24/20	12/28/20	299.99	251.86			48.13		
Sale	100.000	08/31/20	12/28/20	99.99	58.70			41.29		
Sale	250.000	08/31/20	12/29/20	324.99	146.75			178.24		
Sale	100.000	08/31/20	12/30/20	209.99	58.70			151.29		
Sale	50.000	08/31/20	12/30/20	115.00	29.35			85.65		
Sale	100.000	10/19/20	12/30/20	229.99	56.00			173.99		
Subtotals				1,662.94	1,136.94		135.81			
BK OF AMERICA	CORP COM, BA	.C, 06050510	4							
Sale	10.000	06/16/20	08/11/20	270.33	258.00			12.33		

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<sup>\*</sup> 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.



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Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of	property, Stock of	or Other Sy	rmbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CHEMBIO DIAGN	NOSTICS INC CC	OM NEW, C	CEMI, 163572209							
Sale	30.000	06/17/20	07/08/20	119.99	106.50			13.49		
CINEMARK HLDO	GS INC COM, CN	NK, 17243\	/102							
Sale	30.000	10/05/20	10/19/20	265.19	282.00		16.81	-16.81		
Sale	10.000	10/05/20	10/19/20	88.40	91.50		3.10	-3.10		
Sale	10.000	10/05/20	10/22/20	88.50	97.10			-8.60		
Sale	20.000	10/05/20	10/22/20	177.00	169.00			8.00		
Sale	10.000	10/05/20	10/22/20	88.50	87.60			0.90		
Sale	20.000	10/05/20	10/22/20	177.00	180.21			-3.21		
Sale	10.000	10/07/20	10/22/20	88.50	82.00			6.50		
Sale	10.000	10/08/20	10/22/20	88.48	83.00			5.48		
Sale	50.000	12/03/20	12/11/20	769.98	805.00			-35.02		
Sale	50.000	12/03/20	12/11/20	769.98	745.00			24.98		
Sale	25.000	12/03/20	12/11/20	384.99	357.50			27.49		
Sale	20.000	12/07/20	12/11/20	308.00	276.00			32.00		
Subtotals				3,294.52	3,255.91		19.91			
CITIGROUP INC	COM NEW, C, 17	72967424								
Sale	10.000	07/17/20	07/28/20	512.73	507.35			5.38		
FACEBOOK INC-	CLASS A, FB, 30	0303M102								
Sale	5.000	07/10/20	07/10/20	1,224.97	1,204.85			20.12		





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#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description o	f property, Stock of	or Other Sym	nbol, CUSIP							
Action	Quantity 7		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
GAP INC COM,	GPS, 364760108									
Sale	80.000	06/26/20	07/16/20	1,039.97	1,026.21			13.76		
INVESCO MORT	ΓGAGE CAPITAL	INC, IVR, 46	3131B100							
Sale	20.000	06/09/20	10/05/20	57.24	112.10			-54.86		
Sale	30.000	07/17/20	10/05/20	85.87	102.53			-16.66		
Subtotals				143.11	214.63					
LIBERTY LATIN	AMERICA LTD C	OM USD0.0	1 CL, LILA, G9001E	102						
Sale	20.000	08/06/20	08/11/20	206.19	181.00			25.19		
Sale	20.000	09/23/20	10/02/20	175.99	158.00			17.99		
Sale	10.000	09/23/20	10/02/20	88.00	77.20			10.80		
Subtotals				470.18	416.20					
LIBERTY LATIN	AMERICA LTD C	OM USD0.0	1 CL, LILAK, G9001	E128						
Sale	50.000	11/27/20	12/03/20	579.99	582.50			-2.51		
Sale	25.000	11/30/20	12/03/20	289.99	282.50			7.49		
Subtotals				869.98	865.00					
MACY S INC CC	DM USD0.01, M, 5	5616P104								
Sale	3.000	06/10/20	09/03/20	22.80	24.38			-1.58		
Sale	20.000	06/12/20	09/03/20	152.00	147.37			4.63		
Sale	70.000	06/16/20	09/03/20	531.99	540.40			-8.41		
Sale	7.000	08/18/20	09/03/20	53.19	46.05			7.14		
Subtotals				759.98	758.20					

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Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of	of property, Stock	or Other Sy	ymbol, CUSIP							
Action	Quantity	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
NETFLIX INC, N	IFLX, 64110L106									
Sale	1.000	07/13/20	0 08/26/20	536.81	567.30			-30.49		
OCUGEN INC C	OM, OCGN, 6757	7C105								
Sale	200.000	07/28/20	0 07/28/20	149.99	163.48			-13.49		
SCORPIO TANK	KERS INC COM U	SD0.01 (P	OST RE, STNG, Y754	42C130						
Sale	35.000	07/28/20	0 08/04/20	463.73	462.35			1.38		
Sale	10.000	08/10/20	0 08/14/20	131.99	121.70			10.29		
Sale	100.000	09/03/20	0 09/04/20	1,156.97	1,105.00			51.97		
Sale	10.000	10/02/20	0 10/14/20	115.99	109.00			6.99		
Sale	50.000	10/23/20	0 11/10/20	536.98	532.50			4.48		
Sale	25.000	10/26/20	0 11/10/20	268.49	258.75			9.74		
Sale	20.000	10/26/20	0 11/10/20	214.80	204.00			10.80		
Sale	50.000	11/11/20	0 11/16/20	559.99	540.00			19.99		
Sale	50.000	11/12/20	0 11/16/20	559.98	530.00			29.98		
Sale	30.000	11/12/20	0 11/18/20	347.99	312.00			35.99		
Sale	50.000	11/19/20	0 11/19/20	564.98	535.00			29.98		
Subtotals				4,921.89	4,710.30					
TRANSOCEAN	LIMITED COM CH	HF0.10, RIC	G, H8817H100							
Sale	500.000	09/10/20	0 09/16/20	564.98	515.00			49.98		
Sale	400.000	09/21/20	0 11/06/20	407.99	392.00			15.99		
Sale	300.000	10/07/20	0 11/06/20	305.99	234.00			71.99		
Subtotals				1,278.96	1,141.00					





BIJENDRA SINGE

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#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
T2 BIOSYSTEMS	S INC COM USDO	0.001, TTO	O, 89853L104							
Sale	200.000	07/24/20	08/03/20	333.99	326.00			7.99		
Sale	400.000	09/17/20	10/05/20	535.98	492.00			43.98		
Subtotals				869.97	818.00					
UNDER ARMOU	R INC CL C, UA,	904311206	3							
Sale	20.000	06/19/20	07/24/20	200.00	171.93			28.07		
Sale	20.000	07/08/20	07/24/20	199.99	169.37			30.62		
Subtotals				399.99	341.30					
VBI VACCINES I	NC CDACOM NP	V, VBIV, 9	1822J103							
Sale	100.000	08/05/20	08/27/20	469.99	480.00		10.01	-10.01		
Sale	20.000	08/07/20	08/27/20	94.00	84.00			10.00		
Sale	20.000	08/10/20	08/27/20	94.00	81.69			12.31		
Sale	10.000	08/11/20	08/27/20	47.00	39.00			8.00		
Sale	10.000	08/11/20	08/27/20	47.00	37.65			9.35		
Sale	40.000	08/14/20	08/27/20	187.98	142.75			45.23		
Sale	100.000	09/01/20	11/30/20	329.99	330.01			-0.02		
Sale	50.000	09/23/20	11/30/20	164.99	160.00			4.99		
Sale	50.000	09/23/20	11/30/20	170.00	160.00			10.00		
Sale	50.000	10/14/20	11/30/20	170.00	142.95			27.05		
Sale	25.000	10/20/20	11/30/20	84.99	67.50			17.49		
Subtotals				1,859.94	1,725.55		10.01			

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BLIENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
WELLS FARGO	CO NEW COM, W	VFC, 949746	6101							
Sale	15.000	06/23/20	11/24/20	419.99	408.56			11.43		
Sale	5.000	08/06/20	11/24/20	139.99	121.20			18.79		
Subtotals				559.98	529.76					
WESTERN ASS	ET MORTGAGE (	CAPITAL CO	DRP, WMC, 95790D1	05						
Sale	50.000	06/08/20	11/09/20	115.00	175.75			-60.75		
Sale	100.000	06/19/20	11/09/20	229.99	310.76			-80.77		
Sale	50.000	06/08/20	06/19/20	139.49	178.25		38.76	-38.76		
Subtotals				484.48	664.76		38.76			
TOTALS				22,849.74	21,736.72	0.00	204.49		0.00	
			nort-Term Realized nort-Term Realized					1,719.84 -606.82		

For any transaction listed on Form 1099-B in a section indicating that "basis <u>is reported</u> to the IRS", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.





Account No. **Z07-343110** Customer Service:

Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

Summary of 2020 Supplemental Information Not Reported to the IRS									
Margin Interest Paid	29.65	Currency Realized Gain/Loss (USD)	0.00						
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall							
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00						
Proceeds Investment Expenses	0.00	Account Fees							
Severance Tax	0.00	Short Dividends	0.00						
Administrative Expenses	0.00	Money Market Realized Gain/Loss							
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss							
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS)	0.00						





## 2020 SUPPLEMENTAL INFORMATION

BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

#### **Details of 1099-DIV Transactions**

**Total Ordinary Dividends and Distributions Detail** 

Date	Symbol, CUSIP  1a Total	Dividend	Short-Term	1b Ouglified	E Section 100A	11 Everent Interest	12 Specified Private Activity	7 Foreign
Date	Ordinary Dividends	Distributions	Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreign Tax Paid
	(includes 1b and 5)							
FIDELITY TE	REASURY MONEY MARK	ET FUND, FZFXX, 31	6341304					
11/30/20	0.01	0.01						
12/31/20	0.01	0.01						
Subtotals	0.02	0.02						
WELLS FAR	RGO CO NEW COM, WFC	, 949746101						
09/01/20	1.50			1.50				
12/01/20	2.00			2.00				
Subtotals	3.50			3.50				
TOTALS	3.52	0.02	0.00	3.50	0.00	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

To see the **2020** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit **Fidelity.com/fundtaxinfo**.

Other Distributions, Tax and Expense Detail

Description	, Symbol, CUSIP	-					
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	<b>9</b> Cash Liquidation Distribution	10 Noncash Liquidation Distribution
INVESCO M	MORTGAGE CAPITAL IN	NC, IVR, 46131B100					
07/28/20	0.40						
WESTERN	ASSET MORTGAGE CA	APITAL CORP, WMC, 95790D	105				
10/26/20	7.50						

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## 2020 SUPPLEMENTAL INFORMATION

BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

### **Details of 1099-DIV Transactions**

Other Distributions, Tax and Expense Detail

Description	, Symbol, CUSIP	•					
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	<b>9</b> Cash Liquidation Distribution	<b>10</b> Noncash Liquidation Distribution
TOTALS	7.90	0.00			0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in 1a Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column 6. Tax exempt interest dividend expenses are listed as separate entries in column 11 and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



## 2020 SUPPLEMENTAL INFORMATION

BIJENDRA SINGH

Account No. **Z07-343110** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-9704 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Margin Interest Paid		
Description	Date	Amount
MARGIN INTEREST @ 8.325% AVG B	07/20/20	6.51
MARGIN INTEREST @ 8.325% AVG B	08/20/20	12.76
MARGIN INTEREST @ 8.325% AVG B	09/20/20	3.76
MARGIN INTEREST @ 8.325% AVG B	10/20/20	3.66
MARGIN INTEREST @ 8.325% AVG B	11/22/20	2.96
TOTAL		29.65

Important Tax Return Document Enclosed.

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