

2020 TAX REPORTING STATEMENT

ORIGINAL 1099 02/16/2021

PRASHANT R UPADHYE
10704 GATE HOUSE PL
GLEN ALLEN VA 23059-2601

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Original Issue Discount Details.....	7
Sale Proceeds and Gain/Loss Details.....	8
Dividend Income Activity.....	11
Other Distributions and Charges.....	14



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement. The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return. The Supplemental Statement will be produced and mailed to you on or before the March 15th IRS deadline.

As an owner of units in a Master Limited Partnership, you will receive a Form 1065, Schedule K-1, directly from the partnership. Although we have included any partnership distributions paid to your account in the "Other Distributions and Charges" section of this statement, we will not report this information to the IRS. The Form 1065, Schedule K-1, you receive will include your income, deductions, other items, and should be used in the preparation of your Tax Return.

Your Visa and Checking Statement is produced separately from your Tax Reporting Statement and is only available on MyMerrill.com or MerrillEdge.com. Online enrollment is necessary to access the statement. For more information, including how to download your Visa and Checking details into Microsoft Excel or other software, visit the Tax Education and Planning Center on MyMerrill.com or MerrillEdge.com.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
2 of 14

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORIGINAL 1099 02/16/2021

PRASHANT R UPADHYE
10704 GATE HOUSE PL
GLEN ALLEN VA 23059-2601

Your Financial Advisor 1001
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 TAX REPORTING STATEMENT

Form 1099-DIV	2020 Dividends and Distributions	(OMB NO. 1545-0110)	Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	22.48
1b	Qualified Dividends	Form 1040, Line 3a	9.46
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	6.30
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	0.00
2c	Section 1202 Gain	See Sched. D Instructions	0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18	0.00
3	Nondividend Distributions	See Publication 550	36.17
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Section 199A Dividends	See Instructions	13.02
6	Investment Expenses	See Instructions	0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	1.15
8	Foreign Country or U.S. Possession	See Instructions	Various
9	Liquidation Distributions Cash	See Instructions	0.00
10	Liquidation Distributions Non-Cash	See Instructions	0.00
11	Exempt-Interest Dividends	Form 1040, Line 2a	0.00
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00
13	State	See Instructions	VA
14	State Identification No.	See Instructions	135674085/000
15	State Tax Withheld	See Instructions	0.00

Form 1099-INT	2020 Interest Income	(OMB NO. 1545-0112)	Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b	0.00
2	Early Withdrawal Penalty	Sched. 1, Line 17	0.00
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Investment Expenses	See Instructions	0.00
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
7	Foreign Country or U.S. Possession	See Instructions	
8	Tax-Exempt Interest	Form 1040, Line 2a	0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
10	Market Discount	See Instructions	0.00
11	Bond Premium	See Instructions	0.00
12	Bond Premium on Treas. Obligations	See Instructions	0.00
13	Bond Premium on Tax-Exempt Bond	See Instructions	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	
15	State	See Instructions	VA
16	State Identification No.	See Instructions	135674085/000
17	State Tax Withheld	See Instructions	0.00

Summary of 2020 Original Issue Discount Items			Amount
Original Issue Discount	See Publication 1212		5.58
Market Discount	See Publication 1212		0.00
Acquisition Premium	See Publication 1212		0.00
OID on U.S. Treasury Obligations	See Publication 1212		0.00
Tax-Exempt Original Issue Discount	See Publication 1212		0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.			

Summary of 2020 Sales Proceeds			Amount
Sales Proceeds	See Form 8949		1,627.88
Federal Income Tax Withheld	Form 1040, Line 17		0.00
Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 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.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

Form 1099-MISC	2020 Miscellaneous Income	(OMB NO. 1545-0115)	Amount
2	Royalties	Sched. E, Line 4	0.00
3	Other Income	Sched. 1, Line 8	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	VA/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.

Distributions and Charges*		Amount
Limited Partnership Income	.....	139.39
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.**

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, 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 2020 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 INCOME (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, 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 Form 1040.
- Line 15-17** 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. 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 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 2c-2d and your 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 rather than **Schedule D**. See the Instructions for Form 1040.
- Line 2b** - Shows the portion of the amount on line 2a that is unrecaptured 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 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).
- 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 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 in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.
- 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 11** - 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 12** - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.
- Lines 13-15**. State income tax withheld reporting boxes.

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
6 of 14

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
7 of 14

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

Form 1099-OID

2020 ORIGINAL ISSUE DISCOUNT

(OMB NO. 1545-0117)

7. Description	CUSIP Number	Quantity	Position From	Held To	5. Market Discount	6. Acquisition Premium	Amount*	Remarks
<i>ORIGINAL ISSUE DISCOUNT</i>								
MV OIL TR	553859109	53	04/24/20	00/00/00	0.00	0.00	5.58	
TOTAL ORIGINAL ISSUE DISCOUNT (LINE 1 1099-OID)							5.58	
TOTAL MARKET DISCOUNT ON ORIGINAL ISSUE DISCOUNT					0.00			
TOTAL ACQUISITION PREMIUM ON ORIGINAL ISSUE DISCOUNT						0.00		
TOTAL ORIGINAL ISSUE DISCOUNT (SUM OF LINES 1, 8 & 11 1099-OID)							5.58	
TOTAL MARKET DISCOUNT (LINE 5 1099-OID)					0.00			
TOTAL ACQUISITION PREMIUM (LINE 6 1099-OID)						0.00		

* Amounts of OID are individually reported by security position to the Internal Revenue Service. These amounts may not always be the correct amounts to report on your income tax return.

IMPORTANT TAX INFORMATION

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.

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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.

Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
-----------------------------	-------------------	---------------------------	--------------	----------------	-----------------------------	-------------------------------	--------------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)

IRON MOUNTAIN REIT INC		CUSIP Number 46284V101					
SHS							
.2732 Sale	04/03/20	05/21/20	6.53	6.42	0.00	0.00	0.11
.1893 Sale	10/01/19	05/21/20	4.52	6.11	0.00	0.00	(1.59)
.1975 Sale	12/31/19	05/21/20	4.72	6.30	0.00	0.00	(1.58)
Security Subtotal			15.77	18.83	0.00	0.00	(3.06)
SILVERCORP METALS INC		CUSIP Number 82835P103					
1.0000 Sale	05/21/20	08/12/20	7.38	4.20	0.00	0.00	3.18
Covered Short Term Capital Gains and Losses Subtotal			23.15	23.03	0.00	0.00	0.12

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)

CALL AUJ SEP 00006.000		CUSIP Number					
YAMANA GOLD INC							
EXP 09-25-2020							
1.0000 Short Sale	09/28/20	08/12/20(s)	39.34	0.00	0.00	0.00	39.34

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CALL AUY DEC 00006.000 YAMANA GOLD INC EXP 12-11-2020</i>							
	<i>CUSIP Number</i>						
1.0000 Short Sale	12/14/20	11/05/20(S)	36.34	0.00	0.00	0.00	36.34
Noncovered Short Term Capital Gains and Losses Subtotal			75.68	0.00	0.00	0.00	75.68
NET SHORT TERM CAPITAL GAINS AND LOSSES			98.83	23.03	0.00	0.00	75.80
<i>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</i>							
<i>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)</i>							
<i>IRON MOUNTAIN REIT INC SHS</i>							
	<i>CUSIP Number 46284V101</i>						
5.0000 Sale	08/10/18	04/24/20	118.65	169.05	0.00	0.00	(50.40)
5.0000 Sale	09/04/18	04/24/20	118.65	177.10	0.00	0.00	(58.45)
Security Subtotal			237.30	346.15	0.00	0.00	(108.85)
<i>SILVERCORP METALS INC</i>							
	<i>CUSIP Number 82835P103</i>						
10.0000 Sale	01/07/11	08/12/20	73.81	123.75	0.00	0.00	(49.94)
5.0000 Sale	04/08/11	08/12/20	36.91	79.50	0.00	0.00	(42.59)
10.0000 Sale	06/08/11	08/12/20	73.81	86.80	0.00	0.00	(12.99)
10.0000 Sale	12/08/11	08/12/20	73.81	72.00	0.00	0.00	1.81
10.0000 Sale	12/08/11	08/12/20	73.81	71.30	0.00	0.00	2.51
15.0000 Sale	01/03/14	08/12/20	110.71	36.60	0.00	0.00	74.11
25.0000 Sale	06/29/18	08/12/20	184.53	67.00	0.00	0.00	117.53
Security Subtotal			627.39	536.95	0.00	0.00	90.44
<i>SANDSTORM GOLD ORD</i>							
	<i>CUSIP Number 80013R206</i>						
20.0000 Sale	07/13/17	08/12/20	173.40	82.60	0.00	0.00	90.80
25.0000 Sale	06/25/18	08/12/20	216.74	108.75	0.00	0.00	107.99
Security Subtotal			390.14	191.35	0.00	0.00	198.79
Covered Long Term Capital Gains and Losses Subtotal			1,254.83	1,074.45	0.00	0.00	180.38
<i>NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)</i>							
<i>SILVERCORP METALS INC</i>							
	<i>CUSIP Number 82835P103</i>						
14.0000 Sale	07/27/10	08/12/20	103.34	88.20	0.00	0.00	15.14

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
Noncovered Long Term Capital Gains and Losses Subtotal			103.34	88.20	0.00	0.00	15.14
NET LONG TERM CAPITAL GAINS AND LOSSES			1,358.17	1,162.65	0.00	0.00	195.52
<i>OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)</i>							
<i>CHENIERE ENERGY PARTNERS</i>	<i>CUSIP Number 16411Q101</i>						
5.0000 Sale	05/11/18	04/24/20	163.54	157.15	0.00	0.00	N/C
.0690 Sale	08/13/19	05/21/20	2.17	3.05	0.00	0.00	N/C
.0731 Sale	11/13/19	05/21/20	2.29	3.14	0.00	0.00	N/C
.0871 Sale	02/13/20	05/21/20	2.73	3.24	0.00	0.00	N/C
.0047 Sale	05/14/20	05/21/20	0.15	0.15	0.00	0.00	N/C
<i>Security Subtotal</i>			170.88	166.73	0.00	0.00	
Other Transactions Subtotal			170.88	166.73	0.00	0.00	
SALES PROCEEDS AND NET GAINS AND LOSSES*			1,627.88	1,352.41	0.00	0.00	271.32
COVERED SHORT TERM GAINS/LOSSES							0.12
NONCOVERED SHORT TERM GAINS/LOSSES							75.68
COVERED LONG TERM GAINS/LOSSES							180.38
NONCOVERED LONG TERM GAINS/LOSSES							15.14
OTHER TRANSACTIONS							N/C

(S) Short Sale

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
CANADA							
SILVERCORP METALS INC	100	06/26/20	Foreign Dividend	1.25	1.25	0.00	
		06/26/20	Foreign Tax	(0.19)	0.00	0.00	
			Security Subtotal	1.06	1.25	0.00	
YAMANA GOLD INC	100	01/14/20	Foreign Dividend	1.00	1.00	0.00	
		01/14/20	Foreign Tax	(0.15)	0.00	0.00	
	100	04/14/20	Foreign Dividend	1.25	1.25	0.00	
		04/14/20	Foreign Tax	(0.19)	0.00	0.00	
	100	07/14/20	Foreign Dividend	1.56	1.56	0.00	
		07/14/20	Foreign Tax	(0.23)	0.00	0.00	
	100	10/14/20	Foreign Dividend	1.75	1.75	0.00	
		10/14/20	Foreign Tax	(0.26)	0.00	0.00	
			Security Subtotal	4.73	5.56	0.00	
DIVIDENDS FROM CANADA				6.81	6.81	0.00	
FOREIGN TAX PAID FROM CANADA				(1.02)			
NONCLASSIFIED SECURITIES							
GAMCO GLOBL GOLD NAT RES AND INCOME TR BY GABELLI	300	09/23/20	Foreign Dividend	0.63	0.63	0.00	
	300	09/23/20	Foreign Tax	(0.03)	0.00	0.00	
	300	10/23/20	Foreign Dividend	0.63	0.63	0.00	
	300	10/23/20	Foreign Tax	(0.03)	0.00	0.00	
	302	11/20/20	Foreign Dividend	0.64	0.64	0.00	
	302	11/20/20	Foreign Tax	(0.03)	0.00	0.00	
	355	12/18/20	Foreign Dividend	0.75	0.75	0.00	
	355	12/18/20	Foreign Tax	(0.04)	0.00	0.00	
			Security Subtotal	2.52	2.65	0.00	
IRON MOUNTAIN REIT INC SHS	10	01/02/20	Dividend	2.71	0.00	2.71	
	10	04/06/20	Dividend	2.76	0.00	2.76	
			Security Subtotal	5.47	0.00	5.47	
TANGER FACTORY OUTLT CEN REIT	10	02/14/20	Dividend	3.71	0.00	3.71	
	10	05/15/20	Dividend	3.84	0.00	3.84	
			Security Subtotal	7.55	0.00	7.55	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				15.67	2.65	13.02	
FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES				(0.13)			

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				22.48			
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					9.46		
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						13.02	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00			
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(1.15)			

2020 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
<i>NONCLASSIFIED SECURITIES</i>					
IRON MOUNTAIN REIT INC	10	01/02/20	Long Term Capital Gain	3.12	
SHS	10	04/06/20	Long Term Capital Gain	3.18	
			<i>Security Subtotal</i>	<i>6.30</i>	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				6.30	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				6.30	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				6.30	
<i>NONDIVIDEND DISTRIBUTIONS</i>					
<i>NONCLASSIFIED SECURITIES</i>					
GAMCO GLOBL GOLD NAT RES	300	09/23/20	Prin Payment	8.40	
AND INCOME TR BY GABELLI	300	10/23/20	Prin Payment	8.40	
	302	11/20/20	Prin Payment	8.47	
	355	12/18/20	Prin Payment	9.95	
			<i>Security Subtotal</i>	<i>35.22</i>	



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
13 of 14

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
IRON MOUNTAIN REIT INC	10	01/02/20	Prin Payment	0.47	
SHS	10	04/06/20	Prin Payment	0.48	
			<i>Security Subtotal</i>	<i>0.95</i>	
NONDIVIDEND DISTRIBUTIONS FROM NONCLASSIFIED SECURITIES				36.17	
TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)				36.17	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	

PRASHANT R UPADHYE

2020 TAX REPORTING STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>LIMITED PARTNERSHIP INCOME</i>						
ICAHN ENTERPRISES LP	17	04/28/20	Dividend	34.00		
	17	06/25/20	Dividend	34.00		
	17	09/29/20	Dividend	34.00		
	17	12/29/20	Dividend	34.00		
<i>Security Subtotal</i>				<i>136.00</i>		
CHENIERE ENERGY PARTNERS	5	02/14/20	Dividend	3.24		
		05/15/20	Dividend	0.15		
<i>Security Subtotal</i>				<i>3.39</i>		
TOTAL LIMITED PARTNERSHIP INCOME				139.39		

Investors in Limited Partnerships will receive information regarding these investments via Form 1065, Schedule K-1 directly from the partnership under separate cover. Certain hedge fund Limited Partnerships may not be in a position to distribute K-1s prior to April 15. If you are an investor in Limited Partnerships, you may want to obtain an extension for filing your federal, state and local income tax returns.

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

ORIGINAL 1099 03/15/2021

PRASHANT R UPADHYE
10704 GATE HOUSE PL
GLEN ALLEN VA 23059-2601

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Summary by Security.....	7
Sale Proceeds and Gain/Loss Details.....	8
Other Distributions and Charges.....	10



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Supplemental Tax Statement as a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations. This Supplemental Tax Statement is NOT a replacement to any other Tax Statement we have provided you. The information within this Supplemental Tax Statement should be used in addition to the information within any other Tax Statement we have sent you to complete your Tax Return.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
2 of 10

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORIGINAL 1099 03/15/2021

PRASHANT R UPADHYE
10704 GATE HOUSE PL
GLEN ALLEN VA 23059-2601

Your Financial Advisor 1001
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-DIV		2020 Dividends and Distributions	(OMB NO. 1545-0110)	Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b		0.00
1b	Qualified Dividends	Form 1040, Line 3a		0.00
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13		0.00
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19		0.00
2c	Section 1202 Gain	See Sched. D Instructions		0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18		0.00
3	Nondividend Distributions	See Publication 550		0.00
4	Federal Income Tax Withheld	Form 1040, Line 17		0.00
5	Section 199A Dividends	See Instructions		0.00
6	Investment Expenses	See Instructions		0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1		0.00
8	Foreign Country or U.S. Possession	See Instructions		
9	Liquidation Distributions Cash	See Instructions		0.00
10	Liquidation Distributions Non-Cash	See Instructions		0.00
11	Exempt-Interest Dividends	Form 1040, Line 2a		0.00
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251		0.00
13	State	See Instructions	VA	
14	State Identification No.	See Instructions	135674085/000	
15	State Tax Withheld	See Instructions		0.00

Form 1099-INT		2020 Interest Income	(OMB NO. 1545-0112)	Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b		0.00
2	Early Withdrawal Penalty	Sched. 1, Line 17		0.00
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550		0.00
4	Federal Income Tax Withheld	Form 1040, Line 17		0.00
5	Investment Expenses	See Instructions		0.00
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1		0.00
7	Foreign Country or U.S. Possession	See Instructions		
8	Tax-Exempt Interest	Form 1040, Line 2a		0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251		0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions		
15	State	See Instructions	VA	
16	State Identification No.	See Instructions	135674085/000	
17	State Tax Withheld	See Instructions		0.00

Summary of 2020 Original Issue Discount Items			Amount
Original Issue Discount	See Publication 1212		0.00
OID on U.S. Treasury Obligations	See Publication 1212		0.00
Investment Expenses	See Instructions		0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.

Summary of 2020 Sales Proceeds			Amount
Sales Proceeds	See Form 8949		187.83
Federal Income Tax Withheld	Form 1040, Line 17		0.00

Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 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.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-MISC		2020 Miscellaneous Income	(OMB NO. 1545-0115)	Amount
1	Rental Income	Sched. E		0.00
2	Royalties	Sched. E, Line 4		0.00
3	Other Income	Sched. 1, Line 8		0.00
4	Federal Income Tax Withheld	Form 1040, Line 17		0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8		0.00
15	State Tax Withheld	See Instructions		0.00
16	State/Payer's State No.	See Instructions	VA/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.

Distributions, Charges and Expenses		Amount
Distributions and Charges		
Non-Reportable Dividends and Interest	.....	0.00
Non-Reportable Tax-Exempt Interest	.....	0.00
Other Accrued Interest Paid	.....	0.00
Margin Interest	.....	0.00
Non-Reportable Distribution Expenses	.....	0.00
Expenses Subj to 2%-Deductions Suspended		
Investment from Proceeds	.....	0.00
Investment from Tax-Exempt Interest	.....	0.00
Other	.....	1.08
Expenses Not Subject to 2%		
Administrative	.....	0.00
Severance	.....	0.00
Investment from Interest	.....	0.00
Other	.....	3.99
Non-Deductible Expenses		
Organizational	.....	0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, 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 2020 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 INCOME (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, 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 Form 1040.

Line 15-17 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. 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 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 2c-2d and your 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 rather than **Schedule D**. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured 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 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

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 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 in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

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 11 - 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 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting boxes.

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
6 of 10

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

MV OIL TR

CUSIP: 553859109

DIVIDENDS AND DISTRIBUTIONS											
1A. Total Ordinary Dividends	1B. Qualified Dividends	2A. Total Capital Gain Distributions	2B. Unrecap. Section 1250 Gain	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Section 199A Dividends	6. Investment Expenses	7. Foreign Tax Paid	11. Exempt-Interest Dividends	12. Specified Private Activity Bond Interest	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00
9. Liquidation Distributions Cash				0.00							

INTEREST INCOME								
1. Interest Income	2. Early Withdrawal Penalty	3. Interest on U.S. Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Tax-Exempt Interest	9. Specified Private Activity Bond Interest	
0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00

ORIGINAL ISSUE DISCOUNT				SUMMARY OF SALES PROCEEDS		
Original Issue Discount	Original Issue Discount on US Treasury Obligations	Investment Expenses		Sales Proceeds	Federal Income Tax Withheld	
0.00	0.00	0.00	0.00	187.83	0.00	

MISCELLANEOUS INCOME							
1. Rental Income	2. Royalties	3. Other Income	4. Federal Income Tax Withheld	8. Substitute Payments in Lieu of Dividends or Interest			
0.00	0.00	0.00	0.00	0.00	0.00		0.00

EXPENSES SUBJECT TO 2%-DEDUCTIONS SUSPENDED				EXPENSES NOT SUBJECT TO 2%				NON DEDUCTIBLE EXPENSES	
Investment From Proceeds	Investment From Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other		Organizational	
0.00	0.00	1.08	0.00	0.00	0.00	3.99		0.00	

*This dollar amount represents Foreign Tax Paid, and may reflect taxes paid to various foreign countries or U.S. Possessions.

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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.

Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
-----------------------------	-------------------	---------------------------	--------------	----------------	-----------------------------	-------------------------------	--------------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>MV OIL TR</i>	<i>CUSIP Number 553859109</i>						
1.6810 Sale	01/23/20	05/21/20	5.60	9.80	0.00	0.00	(4.20)
2.7311 Sale	04/23/20	05/21/20	9.09	9.75	0.00	0.00	(0.66)
1.5879 Sale	10/24/19	05/21/20	5.29	10.61	0.00	0.00	(5.32)
.3277 Sale	04/23/20	06/18/20	1.36	1.17	0.00	0.00	0.19
<i>Security Subtotal</i>			21.34	31.33	0.00	0.00	(9.99)
Noncovered Short Term Capital Gains and Losses Subtotal			21.34	31.33	0.00	0.00	(9.99)
NET SHORT TERM CAPITAL GAINS AND LOSSES			21.34	31.33	0.00	0.00	(9.99)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>MV OIL TR</i>	<i>CUSIP Number 553859109</i>						
5.0000 Sale	11/14/12	05/21/20	16.65	120.56	0.00	0.00	(103.91)
5.0000 Sale	11/15/12	05/21/20	16.65	107.66	0.00	0.00	(91.01)



Account No.
5F3-23Y26

Taxpayer No.
XXX-XX-4926

Page
10 of 10

PRASHANT R UPADHYE

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>EXPENSES</i>						
<i>OTHER EXPENSES NOT SUBJECT TO 2%</i>						
MV OIL TR	51	01/24/20	Expenses	(3.99)	0.00	
TOTAL OTHER EXPENSES NOT SUBJECT TO 2%				(3.99)	0.00	
<i>EXPENSES SUBJ TO 2%-DEDUCTIONS SUSPENDED</i>						
MV OIL TR	51	01/24/20	Expenses	(1.08)	0.00	
TOTAL OTHER EXPENSES SUBJECT TO 2%(DEDUCTIONS SUSPENDED)				(1.08)	0.00	

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

THIS PAGE WAS INTENTIONALLY LEFT BLANK



Account No.
5F3-23Y26

CMA

PRASHANT R UPADHYE
10704 GATE HOUSE PL
GLEN ALLEN VA 23059-2601

Your Financial Advisor 1001
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2020 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	01/16	01/16	TO BAC#003852848174	0.85	
0000	04/16	04/16	TO BAC#003852848174	1.06	
0000	04/30	04/30	TO BAC#003852848174	34.00	
0000	06/29	06/29	TO BAC#003852848174	34.00	
0000	06/30	06/30	TO BAC#003852848174	1.06	
0000	07/16	07/16	TO BAC#003852848174	1.33	
0000	09/24	09/24	TO BAC#003852848174	9.00	
0000	10/01	10/01	TO BAC#003852848174	34.00	
0000	10/16	10/16	TO BAC#003852848174	1.49	
0000	12/31	12/31	TO BAC#003852848174	34.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				150.79	

PRASHANT R UPADHYE

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2020 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	<u>0.85</u>	-	-	<u>35.06</u>	-	<u>35.06</u>	<u>70.97</u>
Total Expenses:	0.85	-	-	35.06	-	35.06	70.97

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2020 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	<u>1.33</u>	-	<u>9.00</u>	<u>35.49</u>	-	<u>34.00</u>	<u>150.79</u>
Total Expenses:	1.33	-	9.00	35.49	-	34.00	150.79

END OF STATEMENT FOR THIS ACCOUNT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

