

PAYER:

BMO BANK N.A.
 111 WEST MONROE STREET
 CHICAGO IL 60603

174037

PAYER'S FEDERAL EIN:

36-2085229
 TELEPHONE:
 1-888-340-BANK

RECIPIENT:

SUJANA M MADDALI
 3103 DRURY LN
 CARPENTERSVILLE IL 60110

RECIPIENT'S

IDENTIFYING NUMBER:

XXX-XX-1729

NOTE: 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.

ACCOUNT TYPE	ACCOUNT NUMBER	BOX 1/ BOX 5/ BOX 10	BOX 2/ BOX 6/ BOX 11	BOX 3/ BOX 8/ BOX 12	BOX 4/ BOX 9/ BOX 13
BMO CDS	XXXXXXXXXXXX4837	3087.69	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
BMO CDS	XXXXXXXXXXXX4427	1283.83	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

TOTALS: (The following TOTALS are being furnished to the IRS.)

Box 1 - Interest Income	\$	4,371.52
Box 2 - Early withdrawal penalty	\$	0.00
Box 3 - Interest: U.S. Savings Bonds and Treasury Obligations	\$	0.00
Box 4 - <u>Federal Income tax withheld</u>	\$	0.00
Box 5 - Investment expenses	\$	0.00
Box 6 - Foreign tax paid	\$	0.00
Box 7 - Foreign country or U.S. possession		
Box 8 - Tax-exempt interest	\$	0.00
Box 9 - Specified private activity bond interest	\$	0.00
Box 10 - Market discount	\$	0.00
Box 11 - Bond premium	\$	0.00
Box 12 - Bond premium on Treasury obligations	\$	0.00
Box 13 - Bond premium on tax-exempt bond	\$	0.00
Box 14 - Tax-exempt and tax credit bond CUSIP no.		
Box 15 - State		
Box 16 - State Identification number		
Box 17 - State tax withheld	\$	0.00

----- COPY B, FOR RECIPIENT -----
 DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE