

UNITED STATES HOUSE OF REPRESENTATIVES

2021 FINANCIAL DISCLOSURE STATEMENT

Form A

For Use by Members, Officers, and Employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2022 APR 29 PM 2:44

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Name: Flemont Vele

Daytime Telephone: _____

A \$200 penalty will be imposed against any individual who files more than 60 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TX</u>	Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input type="checkbox"/> 2021 Annual (Due: May 16, 2022)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Date of Termination: <u>3/31/22</u>	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period? <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period? <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: FERNANDA VERA

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: FILEMÓN VERA

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SCHEDULE B – TRANSACTIONS

Name: **FILERMAN VERA**

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Report any purchases, sales, or exchanges transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Purchase Sale Partial Sale Exchange	Check Box If Capital Gain Exceeded \$200	Date (MONTHLY or Quarterly Monthly, if Bi- weekly, if Applicable)	Amount of Transaction									
						A	B	C	D	E	F	G	H	I	J
SP	Example: M&P Corp. Stock		X		3/21										
PT	Luis Jimenez Structure		X		12/10/21										

Use additional sheets if more space is required.

SCHEDULE C - EARNED INCOME

Name: Flemont Vert Page 5 of 9

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,595. The 2022 limit is \$29,895.

Source (include date of receipt for honoraria)	Type	Amount
Keene State	Approved Teaching Fee	\$8,000
State of Maryland	Legislative Pension	\$18,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	N/A
VERA LAW OFFICE PLLC	Spouse Distribution	N/A
Employee Retirement System of Texas	Spouse Retirement	N/A
OFFICE OF PERSONNEL MANAGEMENT	Spouse Salary	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: FILMOW VIET Page 6 of 9

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP. DC/JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
	Example: First Bank of Wilmington, DE	6/20	Mortgage on Rental Property, Dover, DE										
ST	PRIMUS CAPITAL BANK	1/2010	F+R Prop/Prices	X									
ST	TRANSNATIONAL BANK	6/2015	Personal Note		X								
ST	AMERICAN EXPRESS CREDIT	5/2007	CREDIT CARD	X									
ST	LAWRENCE NATIONAL BANK	1/2015	No Mortgage			X							
ST	LOWELL STATE NATIONAL BANK	10/2014	LOC				X						

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position

Name of Organization

SCHEDULE D - LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Excluds:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. **Report a revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Excluds:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. **Report a revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

Name: FILEMAN VERA

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SCHEDULE E – POSITIONS

*Column K is for liabilities held solely by your spouse or dependent child.

Sp. D.C./JT	Creditor	Date Incurred MO/YR	Type of Liability	Amount of Liability							
				A	B	C	D	E	F	G	H
			\$10,001- \$15,000								
			\$15,001- \$50,000								
			\$50,001- \$100,000								
			\$100,001- \$250,000	X							
			\$250,001- \$500,000								
			\$500,001- \$1,000,000								
			\$1,000,001- \$5,000,000								
			\$5,000,001- \$25,000,000								
			\$25,000,001- \$50,000,000								
			Over \$50,000,000								
			Over \$1,000,000* (Spouse/D.C. Liability)								

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position

Name of Organization

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example:		
	Silver Platter (for determination of personal friendship received from the Committee on Ethics)	\$500

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: THOMAS NEFF Page 9 of 9

NOTE NUMBER	NOTES
1	<p>REGARDING SCHEDULE 'A' IN RELATION TO STAPLES KNOWLEDGE BUCK PROPERTIES IN CORPUS CHRISTI TEXAS AND LOCAL ARKANSAS FRIENDS PERCENTAGE OF PARTNERSHIP IS 30%.</p> <p>The location of the partnership is in Nueces County Texas and the nature of the partnership is real estate</p> <p>2.</p>

Online at: www.mymerill.com

Account Number:

2

For Assistance: (800) MERRILL

MERRILL
A BANK OF AMERICA COMPANY

MLPF & S CUST FPO

FILEMON B VELA JR IRR
FBO FILEMON B VELA JR

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MICHAEL A BERTUZZI
17802 W INTERSTATE 10 STE 201
SAN ANTONIO TX 78257
michael_bertuzzi@ml.com
1-210-278-3804

■ FILEMON IRRA

	This Statement	Year to Date
Opening Value (03/01)	\$5,191.01	
Total Credits	0.01	0.03
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	240.30	1,044.90
Closing Value (03/31)	\$5,341.32	

ASSETS			March 31	February 28
Cash/Money Accounts			1,566.72	1,566.71
Fixed Income			3,774.60	3,534.30
Equities			-	-
Mutual Funds			-	-
Options			-	-
Other/Annuities/Insurance			-	-
<i>Subtotal (Long Portfolio)</i>			5,341.32	5,101.01
TOTAL ASSETS			\$5,341.32	\$5,101.01
LIABILITIES				
Debit Balance			-	-
TOTAL LIABILITIES			-	-
NET PORTFOLIO VALUE			\$5,341.32	\$5,101.01

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLP&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoA Corp). MLP&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoA Corp.

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FILEMON IRRA

March 01, 2022 - March 31, 2022

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,566.71	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
<i>Subtotal/</i>		
DEBITS		
Electronic Transfers		
Other Debits		
Advisory and other fees		
<i>Subtotal/</i>		
Net Cash Flow		

Dividends/Interest Income	0.01	0.03
Security Purchases/Debits		
Closing Cash/Money Accounts	\$1,566.72	

OTHER TRANSACTIONS**Net Cash Flow****CASH FLOW****Opening Cash/Money Accounts**

\$1,566.71

CREDITS**Funds Received**



FBO FILEMON B VELA JR

Account Number [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
PETROLEO BRAS SA ADR	Opinion Downgraded				

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+BANK OF AMERICA, NA RASP		1,566.72	1,566.72	1,0000	1,566.72	.01	
+FDIC INSURED NOT SIPC COVERED							
EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ PETROLEO BRAS SA ADR	PBRA	270.000	5,637.31	13.9800	3,774.60	(1,862.71)	532
CURRENT YIELD 14.070%							
TOTAL		5,637.31		3,774.60		(1,862.71)	532
Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com .							
LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL	7,204.03	5,341.32	(1,862.71)		532		

March 01, 2022 - March 31, 2022

FBO FILEMON B VELA JR

Account Number:**[REDACTED]**
24-Hour Assistance: (800) MERRILL
Access Code:**[REDACTED]**

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income	Year To Date
Date	Description				
03/31	BANK OF AMERICA, NA RASP	Interest	.0100	.00	
	0.01000 DIV/INT REINVEST PAY DATE 03/30/2022 FROM 02/28 THRU 03/30 CUSIP NUM: 55499U915				
	BANK OF AMERICA, NA RASP	Income Total		.01	
	Subtotal (Tax-Exempt Interest)			.01	
	NET TOTAL			.03	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2021: \$4,296.39

Contributions after December 31, 2021 for 2021: \$0.00

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.mii.com/articles/benchmark-interest-rate-reform.html



Customer Service

Please promptly report any inaccuracy, discrepancy and/or concern by calling Wealth Management Client Support at 800-MERRILL within ten (10) business days after delivery of communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch Pierce, Fenner & Smith Incorporated (MLP&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner, or arbitrator in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLP&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk, the probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account and/or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed and, if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or access the FINRA website <http://www.finra.org> or (202)371-8300.

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPs and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities as defined by SIPC, and assets that are not held at MLP&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLP&S is not a bank. Unless otherwise disclosed INVESTMENTS THROUGH MLP&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale. Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

Symbol	Description
H	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
Trans	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
NC	Not Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.