

Financial Disclosure Statement - 2019

Filer Name Debra Rosario

Primary Agency Political Party Chairs - County (00126)

- Answer each of the following questions completely, with respect to calendar year 2019, unless another period or date is otherwise specified.
- Whenever a "value" or "amount" is required to be reported herein, such value or amount shall be reported as being within one of the following Categories in Table I or Table II of this subdivision as called for in the question: a reporting individual shall indicate the Category by letter only.
- Whenever "income" is required to be reported herein, the term "income" shall mean the aggregate net income before taxes from the source identified.
- The term "calendar year" shall mean the year ending December 31st preceding the date of filing of the annual statement.

1. Name

Responses

	First	M.I.	Last	Email
1)	Debra	A	Rosario	

2a. Position - Title

Responses

	Title
1)	Party Chair

2b. Position - Department

Responses

	Department/Agency/Gov. Entity
1)	Political Party Chairs - County (00126)

2c. Position - Address of Present Office

Responses

	Street 1	Street 2	City	State	Zip	Country
1)	1430 Thieriot Ave		Bronx	NY	10460	US

2d. Position - Office Telephone Number

Responses

	Office Telephone
1)	4013454711

3a. Family - Marital Status

Responses

	Marital Status	Spouse's Name
1)	Divorced	

3b. Family - Unemancipated Children

Responses

Name
<i>None</i>

4a. Positions of Authority

List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the reporting individual with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Responses

	Position	Organization	State or Local Agency
1)	Chair	Bronx Green Party	New York

4b. Positions of Authority - Spouse or Unemancipated Child

List any office, trusteeship, directorship, partnership, or position of any nature, whether compensated or not, held by the spouse or unemancipated child of the reporting individual with any firm, corporation, association, partnership, or other organization other than the State of New York. Include compensated honorary positions; do NOT list membership or uncompensated honorary positions. If the listed entity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Responses

Spouse, Child	Position	Organization	State or Local Agency
<i>None</i>			

5a. Outside Employment

List the name, address and description of any occupation, employment (other than the employment listed under Item 2 above), trade, business or profession engaged in by the reporting individual. If such activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name of any such agency.

Responses

Position	Name of Organization	Street 1	Street 2	City	State	Zip	Country	Description	State or Local Agency
1) Flight Attendant	Delta Air Lines	1020 Delta Blvd		Atlanta	GA	30354	US	I am a flight attendant for Delta Airlines based out of New York City. I am responsible for the safety and comfort of passengers.	

5b. Outside Employment - Spouse or Unemancipated Child

If the spouse or unemancipated child of the reporting individual was engaged in any occupation, employment, trade, business or profession which activity was licensed by any state or local agency, was regulated by any state regulatory agency or local agency, or, as a regular and significant part of the business or activity of said entity, did business with, or had matters other than ministerial matters before, any state or local agency, list the name, address and description of such occupation, employment, trade, business or profession and the name of any such agency.

Responses

Spouse, Child	Position	Name of Organization	Street 1	Street 2	City	State	Zip	Country	Description	State or Local Agency
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None

6. Contracts

List any interest, in EXCESS of \$1,000, held by the reporting individual, such individual's spouse or unemancipated child, or partnership of which any such person is a member, or corporation, 10% or more of the stock of which is owned or controlled by any such person, whether vested or contingent, in any contract made or executed by a state or local agency and include the name of the entity which holds such interest and the relationship of the reporting individual or such individual's spouse or such child to such entity and the interest in such contract. Do NOT include bonds and notes. Do NOT list any interest in any such contract on which final payment has been made and all obligations under the contract except for guarantees and warranties have been performed, provided, however, that such an interest must be listed if there has been an ongoing dispute during the calendar year for which this statement is filed with respect to any such guarantees or warranties. Do NOT list any interest in a contract made or executed by a local agency after public notice and pursuant to a process for competitive bidding or a process for competitive requests for proposals.

Responses

Self, Spouse, Child	Entity Which Held Interest in Contract	Relationship to Entity and Interest in Contract	Contracting State or Local Agency	Category of Value of Contract (In Table II)
<i>None</i>				

7. Political Activities

List any position the reporting individual held as an officer of any political party or political organization, as a member of any political party committee, or as a political party district leader. The term "party" shall have the same meaning as "party" in the election law. The term "political organization" means any party or independent body as defined in the election law or any organization that is affiliated with or a subsidiary of a party or independent body.

Responses

	Position
1)	Bronx Green Party Chair

8a. Licensed Professions and Business Relationships - Licensed Professions

If the reporting individual practices law, is licensed by the department of state as a real estate broker or agent or practices a profession licensed by the department of education, or works as a member or employee of a firm required to register pursuant to section one-e of the legislative law as a lobbyist, describe the services rendered for which compensation was paid including a general description of the principal subject areas of matters undertaken by such individual and principal duties performed. Specifically state whether the reporting individual provides services directly to clients. Additionally, if such an individual practices with a firm or corporation and is a partner or shareholder of the firm or corporation, give a general description of principal subject areas of matters undertaken by such firm or corporation.

Responses

Subject Areas	Description of Services
<i>None</i>	

8b. Licensed Professions and Business Relationships - Not Applicable

APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER JULY FIRST, TWO THOUSAND TWELVE AND BEFORE DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), then identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period for such services rendered in direct connection with:

- (i) A contract in an amount totaling \$50,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$25,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or knowingly solicit or direct to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in subparagraphs (i) through (iv) of this paragraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in this question shall not require disclosure of clients or customers receiving medical or dental services, mental health services, residential real estate brokering services, or insurance brokering services from the reporting individual or his or her firm. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, or domestic relations matters. With respect to clients represented in other matters, where disclosure of a client's identity is likely to cause harm, the reporting individual shall request an exemption from the joint commission pursuant to paragraph (i-1) of subdivision nine of section ninety-four of the executive law, provided, however, that a reporting individual who first enters public office after July first, two thousand twelve, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Responses

Client	Nature of Services Provided
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Client	Nature of Services Provided
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None

8ba. [Question 8(b-1) (paper)] - Licensed Professions and Business Relationships - Service Provided to Clients in Connection with State Matter

APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES): If the reporting individual receives income from employment reportable in question 8(a) and personally provides services to any person or entity, or works as a member or employee of a partnership or corporation that provides such services (referred to hereinafter as a "firm"), the reporting individual shall identify each client or customer to whom the reporting individual personally provided services, or who was referred to the firm by the reporting individual, and from whom the reporting individual or his or her firm earned fees in excess of \$10,000 during the reporting period in direct connection with:

- (i) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (ii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iii) A grant obtained through a legislative initiative during the reporting period; or
- (iv) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period.

For such services rendered by the reporting individual directly to each such client, describe each matter that was the subject of such representation, the services actually provided and the payment received. For payments received from clients referred to the firm by the reporting individual, if the reporting individual directly received a referral fee or fees for such referral, identify the client and the payment so received.

For purposes of this question, "referred to the firm" shall mean: having intentionally and knowingly taken a specific act or series of acts to intentionally procure for the reporting individual's firm or having knowingly solicited or directed to the reporting individual's firm in whole or substantial part, a person or entity that becomes a client of that firm for the purposes of representation for a matter as defined in clauses (i) through (iv) of this subparagraph, as the result of such procurement, solicitation or direction of the reporting individual. A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

Responses

Client Name	Matter	Nature of Services Provided	Category of Amount(In Table I)
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None

8bb. [Question 8(b-2)(i) (paper)] - Licensed Professions and Business Relationships - Other Service Provided to Clients

APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN (FOR PURPOSES OF THIS QUESTION, "SERVICES" SHALL MEAN CONSULTATION, REPRESENTATION, ADVICE OR OTHER SERVICES):

(i) With respect to reporting individuals who receive ten thousand dollars or more from employment or activity reportable under question 8(a), for each client or customer NOT otherwise disclosed or exempted in question 8 or 13, disclose the name of each client or customer known to the reporting individual to whom the reporting individual provided services: (A) who paid the reporting individual in excess of five thousand dollars for such services; or (B) who had been billed with the knowledge of the reporting individual in excess of five thousand dollars by the firm or other entity named in question 8(a) for the reporting individual's services.

FOLLOWING IS AN ILLUSTRATIVE, NON-EXCLUSIVE LIST OF EXAMPLES OF DESCRIPTIONS OF "SERVICES ACTUALLY PROVIDED":

- * REVIEWED DOCUMENTS AND CORRESPONDENCE;
- * REPRESENTED CLIENT (IDENTIFY CLIENT BY NAME) IN LEGAL PROCEEDING;
- * PROVIDED LEGAL ADVICE ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- * CONSULTED WITH CLIENT OR CONSULTED WITH LAW PARTNERS/ASSOCIATES/MEMBERS OF FIRM ON CLIENT MATTER (IDENTIFY CLIENT BY NAME);
- * PREPARED CERTIFIED FINANCIAL STATEMENT FOR CLIENT (IDENTIFY CLIENT BY NAME);
- * REFERRED INDIVIDUAL OR ENTITY (IDENTIFY CLIENT BY NAME) FOR REPRESENTATION OR CONSULTATION;
- * COMMERCIAL BROKERING SERVICES (IDENTIFY CUSTOMER BY NAME);
- * PREPARED CERTIFIED ARCHITECTURAL OR ENGINEERING RENDERINGS FOR CLIENT (IDENTIFY CUSTOMER BY NAME);
- * COURT APPOINTED GUARDIAN OR EVALUATOR (IDENTIFY COURT NOT CLIENT).

Responses

Client	Services Actually Provided	Category of Amount (In Table I)
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None

8bc. [Question 8(b-2)(ii) (paper)] - Licensed Professions and Business Relationships - Services Provided to Firm

(ii) With respect to reporting individuals who disclosed in question 8(a) that the reporting individual did not provide services to a client but provided services to a firm or business, identify the category of amount received for providing such services and describe the services rendered.

A reporting individual need not disclose activities performed while lawfully acting in his or her capacity as provided in paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article.

The disclosure requirement in questions (b-1) and (b-2) shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and professional disciplinary rules, federal law or regulations restrict the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response to questions (b-1) and (b-2) that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure of information maintained in the locked box is no longer restricted by professional disciplinary rules, federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements in questions (b-1) and (b-2). The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the joint commission pursuant to paragraph (i-1) of subdivision nine of section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state

agency during the reporting period."

In reviewing the request for an exemption, the joint commission or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the joint commission or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure may reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The joint commission or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court administration shall issue its final determination within three days of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after January first, two thousand sixteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Responses

Services Actually Provided	Category of Amount (In Table I)
None	

8c. Licensed Professions and Business Relationships - Registered Lobbyist Referrals

APPLICABLE ONLY TO NEW CLIENTS OR CUSTOMERS FOR WHOM SERVICES ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN, OR FOR NEW MATTERS FOR EXISTING CLIENTS OR CUSTOMERS WITH RESPECT TO THOSE SERVICES THAT ARE PROVIDED ON OR AFTER DECEMBER THIRTY-FIRST, TWO THOUSAND FIFTEEN:

If the reporting individual receives income of ten thousand dollars or greater from any employment or activity reportable under question 8(a), identify each registered lobbyist who has directly referred to such individual a client who was successfully referred to the reporting individual's business and from whom the reporting individual or firm received a fee for services in excess of five thousand dollars. Report only those referrals that were made to a reporting individual by direct communication from a person known to such reporting individual to be a registered lobbyist at the time the referral is made. With respect to each such referral, the reporting individual shall identify the client, the registered lobbyist who has made the referral, the category of value of the compensation received and a general description of the type of matter so referred. A reporting individual need not disclose activities performed while lawfully acting pursuant to paragraphs (c), (d), (e) and (f) of subdivision seven of section seventy-three of this article. The disclosure requirements in this question shall not require disclosing clients or customers receiving medical, pharmaceutical or dental services, mental health services, or residential real estate brokering services from the reporting individual or his or her firm or if federal law prohibits or limits disclosure. The reporting individual need not identify any client to whom he or she or his or her firm provided legal representation with respect to investigation or prosecution by law enforcement authorities, bankruptcy, family court, estate planning, or domestic relations matters, nor shall the reporting individual identify individuals represented pursuant to an insurance policy but the reporting individual shall in such circumstances only report the entity that provides compensation to the reporting individual; with respect to matters in which the client's name is required by law to be kept confidential (such as matters governed by the family court act) or in matters in which the reporting individual represents or provides services to minors, the client's name may be replaced with initials. To the extent that the reporting individual, or his or her firm, provided legal representation with respect to an initial public offering, and federal law or regulations restricts the disclosure of information relating to such work, the reporting individual shall (i) disclose the identity of the client and the services provided relating to the initial public offering to the office of court administration, who will maintain such information confidentially in a locked box; and (ii) include in his or her response a statement that pursuant to this paragraph, a disclosure to the office of court administration has been made. Upon such time that the disclosure of information maintained in the locked box is no longer restricted by federal law or regulation, the reporting individual shall disclose such information in an amended disclosure statement in response to the disclosure requirements of this paragraph. The office of court administration shall develop and maintain a secure portal through which information submitted to it pursuant to this paragraph can be safely and confidentially stored. With respect to clients represented in other matters not otherwise exempt, the reporting individual may request an exemption to publicly disclosing the name of that client from the joint commission pursuant to paragraph (i-1) of subdivision nine of section ninety-four of the executive law, or from the office of court administration. In such application, the reporting individual shall state the following: "My client is not currently receiving my services or seeking my services in

connection with:

- (i) A proposed bill or resolution in the senate or assembly during the reporting period;
- (ii) A contract in an amount totaling \$10,000 or more from the state or any state agency for services, materials, or property;
- (iii) A grant of \$10,000 or more from the state or any state agency during the reporting period;
- (iv) A grant obtained through a legislative initiative during the reporting period; or
- (v) A case, proceeding, application or other matter that is not a ministerial matter before a state agency during the reporting period."

In reviewing the request for an exemption, the joint commission or the office of court administration may consult with bar or other professional associations and the legislative ethics commission for individuals subject to its jurisdiction and may consider the rules of professional conduct. In making its determination, the joint commission or the office of court administration shall conduct its own inquiry and shall consider factors including, but not limited to: (i) the nature and the size of the client; (ii) whether the client has any business before the state; and if so, how significant the business is; and whether the client has any particularized interest in pending legislation and if so how significant the interest is; (iii) whether disclosure may reveal trade secrets; (iv) whether disclosure could reasonably result in retaliation against the client; (v) whether disclosure may cause undue harm to the client; (vi) whether disclosure may result in undue harm to the attorney-client relationship; and (vii) whether disclosure may result in an unnecessary invasion of privacy to the client.

The joint commission or, as the case may be, the office of court administration shall promptly make a final determination in response to such request, which shall include an explanation for its determination. The office of court administration shall issue its final determination within three days of receiving the request. Notwithstanding any other provision of law or any professional disciplinary rule to the contrary, the disclosure of the identity of any client or customer in response to this question shall not constitute professional misconduct or a ground for disciplinary action of any kind, or form the basis for any civil or criminal cause of action or proceeding. A reporting individual who first enters public office after December thirty-first, two thousand fifteen, need not report clients or customers with respect to matters for which the reporting individual or his or her firm was retained prior to entering public office.

Responses

Client	Description of Matter	Name of Lobbyist	Category of Amount (In Table I)
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None

8d. Licensed Professions and Business Relationships - Investments in Business Entities

List the name, principal address and general description or the nature of the business activity of any entity in which the reporting individual or such individual's spouse had an investment in excess of \$1,000 excluding investments in securities and interests in real property.

Responses

Business Activity

None

9. Gifts

List each source of gifts, EXCLUDING campaign contributions, in EXCESS of \$1,000, received during the reporting period for which this statement is filed by the reporting individual or such individual's spouse or unemancipated child from the same donor, EXCLUDING gifts from a relative. INCLUDE the name and address of the donor. The term "gifts" does not include reimbursements, which term is defined in item 10. Indicate the value and nature of each such gift.

Responses

Self, Spouse, Child	Name of Donor	Street 1	Street 2	City	State	Zip	Country	Nature of Gift	Category of Value of Gift (In Table I)
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None

10. Reimbursements

Identify and briefly describe the source of any reimbursements for expenditures, EXCLUDING campaign expenditures and expenditures in connection with official duties reimbursed by the state, in EXCESS of \$1,000 from each such source. For purposes of this item, the term "reimbursements" shall mean any travel-related expenses provided by nongovernmental sources and for activities related to the reporting individual's official duties such as, speaking engagements, conferences, or factfinding events. The term "reimbursements" does NOT include gifts reported under item 9.

Responses

Source	Description
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None

11. Retirement, Trust, Estates

List the identity and value, if reasonably ascertainable, of each interest in a trust, estate or other beneficial interest, including retirement plans (other than retirement plans of the state of New York or the city of New York), and deferred compensation plans (e.g., 401, 403(b), 457, etc.) established in accordance with the internal revenue code, in which the REPORTING INDIVIDUAL held a beneficial interest in EXCESS of \$1,000 at any time during the preceding year. Do NOT report interests in a trust, estate or other beneficial interest established by or for, or the estate of, a relative.

Responses

	Identity	Category of Value (In Table II) - * The value of such interest shall be reported only if reasonably ascertainable.
1)	CUNA IRA	\$5,000 to under \$20,000
2)	FIDELITY 401K	\$150,000 to under \$250,000
3)	Wings Financial IRA	\$50,000 to under \$75,000

Attachments

- CUNA IRA 1.jpeg
- CUNA IRA 2.jpeg
- CUNA IRA 3.jpeg
- CUNA IRA 4.jpeg
- CUNA IRA 5.jpeg
- CUNA IRA 6.jpeg
- CUNA IRA 7.jpeg
- CUNA IRA 8.jpeg
- CUNA IRA 9.jpeg
- CUNA IRA 10.jpeg
- CUNA IRA.jpeg
- Fidelity 401k 1.jpeg
- Fidelity 401k 2.jpeg
- Fidelity 401k 3.jpeg
- Fidelity 401k 4.jpeg
- Fidelity 401k 5.jpeg
- Fidelity 401k 6.jpeg
- Fidelity 401k 7.jpeg
- Fidelity 401k.jpeg
- WingsIRA2019-5-1.pdf

12a. Employment Agreements - Agreements Related to Future Employment

Describe the terms of, and the parties to, any contract, promise, or other agreement between the reporting individual and any person, firm, or corporation with respect to the employment of such individual after leaving office or position (other than a leave of absence).

Responses

Parties	Terms
<i>None</i>	

12b. Employment Agreements - Employment Agreements With Prior Employer

Describe the parties to and the terms of any agreement providing for continuation of payments or benefits to the REPORTING INDIVIDUAL in EXCESS of \$1,000 from a prior employer OTHER THAN the State. (This includes interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

Responses

Parties	Terms
<i>None</i>	

13. Income

List below the nature and amount of any income in EXCESS of \$1,000 from EACH SOURCE for the reporting individual and such individual's spouse for the taxable year last occurring prior to the date of filing. Each such source must be described with particularity. Nature of income includes, but is not limited to, all income (other than that received from the employment listed under Item 2 above) from compensated employment whether public or private, directorships and other fiduciary positions, contractual arrangements, teaching income, partnerships, honorariums, lecture fees, consultant fees, bank and bond interest, dividends, income derived from a trust, real estate rents, and recognized gains from the sale or exchange of real or other property. Income from a business or profession and real estate rents shall be reported with the source identified by the building address in the case of real estate rents and otherwise by the name of the entity and not by the name of the individual customers, clients or tenants, with the aggregate net income before taxes for each building address or entity. The receipt of maintenance received in connection with a matrimonial action, alimony and child support payments shall not be listed.

Responses

1)	Self, Spouse	Source	Nature	Category of Amount (In Table I)
1)	Self	Delta Airlines	Flight Attendant	\$50,000 to under \$75,000

Attachments

- 2019 Tax Return 1.jpeg
- 2019 Tax Return.jpeg
- Wings Credit Union High Yield Checking Account Interst Income.jpeg

14. Income Due

List the sources of any deferred income (not retirement income) in EXCESS of \$1,000 from each source to be paid to the reporting individual following the close of the calendar year for which this disclosure statement is filed, other than deferred compensation reported in item 11 hereinabove. Deferred income derived from the practice of a profession shall be listed in the aggregate and shall identify as the source, the name of the firm, corporation, partnership or association through which the income was derived, but shall not identify individual clients.

Responses

Source	Category of Amount (In Table I)
<i>None</i>	

15. Income Assignment/Asset Transfer

List each assignment of income in EXCESS of \$1,000, and each transfer other than to a relative during the reporting period for which this statement is filed for less than fair consideration of an interest in a trust, estate or other beneficial interest, securities or real property, by the reporting individual, in excess of \$1,000, which would otherwise be required to be reported herein and is not or has not been so reported.

Responses

Item Assigned or Transferred	Assigned or Transferred To	Category of Amount (In Table I)
<i>None</i>		

16. Investments

List below the type and market value of securities held by the reporting individual or such individual's spouse from each issuing entity in EXCESS of \$1,000 at the **close of the taxable year last occurring** prior to the date of filing, including the name of the issuing entity exclusive of securities held by the reporting individual issued by a professional corporation. Whenever an interest in securities exists through a beneficial interest in a trust, the securities held in such trust shall be listed **ONLY IF** the reporting individual has knowledge thereof except where the reporting individual or the reporting individual's spouse has transferred assets to such trust for his or her benefit in which event such securities shall be listed unless they are not ascertainable by the reporting individual because the trustee is under an obligation or has been instructed in writing not to disclose the contents of the trust to the reporting individual. Securities of which the reporting individual or the reporting individual's spouse is the owner of record but in which such individual or the reporting individual's spouse has no beneficial interest shall not be listed. Indicate percentage of ownership **ONLY** if the reporting person or the reporting person's spouse holds more than five percent (5%) of the stock of a corporation in which the stock is publicly traded or more than ten percent (10%) of the stock of a corporation in which the stock is **NOT** publicly traded. Also list securities owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. For the purpose of this item the term "securities" shall mean mutual funds, bonds, mortgages, notes, obligations, warrants and stocks of any class, investment interests in limited or general partnerships and certificates of deposits (CDs) and such other evidences of indebtedness and certificates of interest as are usually referred to as securities. The market value for such securities shall be reported only if reasonably ascertainable and shall not be reported if the security is an interest in a general partnership that was listed in item 8(a) or if the security is corporate stock, **NOT** publicly traded, in a trade or business of a reporting individual or a reporting individual's spouse.

Responses

	Self, Spouse	Issuing Entity	Type of Security	Percentage of corporate stock owned or controlled (if more than 5% of publicly traded stock, or more than 10% if stock not publicly traded, is held)	Category of Market Value as of the close of the taxable year last occurring prior to the filing of this statement (In Table II)
1)	Self	Fidelity 401k Delta Pension Plan	401K	0	\$150,000 to under \$250,000
2)	Self	CUNA INVESTMENT IRA	IRA	20	\$5,000 to under \$20,000

Attachments

- Fidelity 401k 1.jpeg
- Fidelity 401k 2.jpeg
- Fidelity 401k 3.jpeg
- Fidelity 401k 4.jpeg

- Fidelity 401k 5.jpeg
- Fidelity 401k 6.jpeg
- Fidelity 401k 7.jpeg
- Fidelity 401k.jpeg
- CUNA IRA 1.jpeg
- CUNA IRA 2.jpeg
- CUNA IRA 3.jpeg
- CUNA IRA 4.jpeg
- CUNA IRA 5.jpeg
- CUNA IRA 6.jpeg
- CUNA IRA 7.jpeg
- CUNA IRA 8.jpeg
- CUNA IRA 9.jpeg
- CUNA IRA 10.jpeg
- CUNA IRA.jpeg

17. Real Estate

List below the location, size, general nature, acquisition date, market value and percentage of ownership of any real property in which any vested or contingent interest in EXCESS of \$1,000 is held by the reporting individual or the reporting individual's spouse. Also list real property owned for investment purposes by a corporation more than fifty percent (50%) of the stock of which is owned or controlled by the reporting individual or such individual's spouse. Do NOT list any real property which is the primary or secondary personal residence of the reporting individual or the reporting individual's spouse, except where there is a co-owner who is other than a relative.

Responses

Self, Spouse, Corporation	Location	Size	General Nature	Acquisition Date	Percentage of Ownership	Category of Market Value (In Table II)
---------------------------	----------	------	----------------	------------------	-------------------------	--

None

18. Money Due

List below all notes and accounts receivable, other than from goods or services sold, held by the reporting individual at the close of the taxable year last occurring prior to the date of filing and other debts owed to such individual at the close of the taxable year last occurring prior to the date of filing, in EXCESS of \$1,000, including the name of the debtor, type of obligation, date due and the nature of the collateral securing payment of each, if any, excluding securities reported in item 16 hereinabove. Debts, notes and accounts receivable owed to the individual by a relative shall not be reported.

Responses

Name of Debtor	Type of Obligation	Due Date	Nature of Collateral	Category of Amount (In Table II)
----------------	--------------------	----------	----------------------	----------------------------------

None

19. Debts

List below all liabilities of the reporting individual and such individual's spouse, in EXCESS of \$10,000 as of the date of filing of this statement, other than liabilities to a relative. Do NOT list liabilities incurred by, or guarantees made by, the reporting individual or such individual's spouse or by any proprietorship, partnership or corporation in which the reporting individual or such individual's spouse has an interest, when incurred or made in the ordinary course of the trade, business or professional practice of the reporting individual or such individual's spouse. Include the name of the creditor and any collateral pledged by such individual to secure payment of any such liability. A reporting individual shall not list any obligation to pay maintenance in connection with a matrimonial action, alimony or child support payments. Any loan issued in the ordinary course of business by a financial institution to finance educational costs, the cost of home purchase or improvements for a primary or secondary residence, or purchase of a personally owned motor vehicle, household furniture or appliances shall be excluded. If any such reportable liability has been guaranteed by any third person, list the liability and name the guarantor.

Responses

Name of Creditor or Guarantor	Type of Liability and Collateral, if any	Category of Amount (In Table II)
<i>None</i>		

20. Agreement

The requirements of law relating to the reporting of financial interests are in the public interest and no adverse inference of unethical or illegal conduct or behavior will be drawn merely from compliance with these requirements.

Responses

	I agree
1)	true

20a. Agreement

Filing Status Single Married filing jointly Married filing separately (MFS) Head of household (HOH) Qualifying widow(er) (QW)
 Check only one box. If you checked the MFS box, enter the name of spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent. ▶

Your first name and middle initial: **DEBRA A** Last name: **ROSARIO** Your social security number: [REDACTED]
 If joint return, spouse's first name and middle initial: Last name: [REDACTED]

Home address (number and street). If you have a P.O. box, see instructions. Apt. no. Presidential Election Campaign
 [REDACTED] Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. You Spouse
BRONX NY 10460 Foreign country name Foreign province/state/country Foreign postal code If more than four dependents, see instructions and ✓ here ▶

Standard Deduction Someone can claim: You as a dependent Your spouse as a dependent
 Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: Were born before January 2, 1955 Are blind Spouse: Was born before January 2, 1955 Is blind

(1) First name Last name		(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see instructions)	
				Child tax credit	Credit for other dependents
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

1	Wages, salaries, tips, etc. Attach Form(s) W-2		1	70,803
2a	Tax-exempt interest	2a	2b	1,024
3a	Qualified dividends	3a	3b	
4a	IRA distributions	4a	4b	
c	Pensions and annuities	4c	4d	
5a	Social security benefits	5a	5b	
6	Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/>		6	
7a	Other income from Schedule 1, line 9		7a	
b	Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your total income		7b	71,827
8a	Adjustments to income from Schedule 1, line 22		8a	1,530
b	Subtract line 8a from line 7b. This is your adjusted gross income		8b	70,297
9	Standard deduction or itemized deductions (from Schedule A)	9		12,200
10	Qualified business income deduction. Attach Form 8995 or Form 8995-A	10		
11a	Add lines 9 and 10		11a	12,200
b	Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-		11b	58,097

• If you have a qualifying child, attach Sch. EIC.
• If you have non-taxable combat pay, see instructions.

17	Federal income tax withheld from Forms W-2 and 1099		17	
18	Other payments and refundable credits:			
a	Earned income credit (EIC)	18a		
b	Additional child tax credit. Attach Schedule 8812	18b		
c	American opportunity credit from Form 8863, line 8	18c		
d	Schedule 3, line 14	18d		
e	Add lines 18a through 18d. These are your total other payments and refundable credits	18e		
19	Add lines 17 and 18e. These are your total payments	19		11,342

Refund

20	If line 19 is more than line 16, subtract line 16 from line 19. This is the amount you overpaid	20		2,707
21a	Amount of line 20 you want refunded to you. If Form 8888 is attached, check here <input type="checkbox"/>	21a		2,707
b	Routing number	type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings		
d	Account number			
22	Amount of line 20	22		

Amount You Owe

23	Amount you owe. Subtract line 19 from line 16. For details on how to pay, see instructions	23		
24	Estimated tax penalty (see instructions)	24		

Third Party Designee

Do you want to allow another person (other than your paid preparer) to discuss this return with the IRS? See instructions. Yes. Complete below. No

Designee's name ▶ Phone no. ▶ Personal identification number (PIN) ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature 	Date 04/07/20	Your occupation FLIGHT ATTENDANT	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no.	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature 	Date 04/07/20	PTIN	Check if: <input checked="" type="checkbox"/> 3rd Party Designee <input type="checkbox"/> Self-employed
Firm's name ▶	ATAX WESTCHESTER SQUARE NY		Phone no. 347-903-3900	
Firm's address ▶	1442 WILLIAMSBRIDGE ROAD BRONX NY 10461			Firm's EIN ▶

Client Service Information

Your Financial Advisor is: 93V

Contact Information

Telephone Number: 

Portfolio Holdings

	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
PERSHING GOVERNMENT ACCOUNT	0.420	0.42	0.42	0.00	0.42	0.68%
Total Money Market		\$0.42	\$0.42	\$0.00	\$0.42	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$0.42	\$0.42	\$0.00	\$0.42	

Security Identifier	Quantity	Market Price	Market Value	Estimated Annual Income	Accrued Interest
MUTUAL FUNDS 99.00% of Portfolio					
Please see the Mutual Fund sections for more details on your mutual fund holdings.					
TOTAL MUTUAL FUNDS			\$10,911.36		
Total Portfolio Holdings			\$10,911.78	\$0.42	\$0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

Client Service Information

Your Financial Advisor is: 93V

Contact Information

Telephone Number: 

Portfolio Holdings

	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
PERSHING GOVERNMENT ACCOUNT	0.420	0.42	0.42	0.00	0.42	0.68%
Total Money Market		\$0.42	\$0.42	\$0.00	\$0.42	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$0.42	\$0.42	\$0.00	\$0.42	

Security Identifier	Quantity	Market Price	Market Value	Estimated Annual Income	Accrued Interest
MUTUAL FUNDS 99.00% of Portfolio					
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Portfolio Holdings Disclosures

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This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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IRA FBO DEBRA ROSARIO

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Mutual Fund Holdings Summary

Fund	Quantity	Closing Price	Beginning Value	Additions* Withdrawals	Closing Value	Change in Market Value
AMERICAN FUNDS 2030	719.747	15.1600	10,254.10	414.11	10,911.36	243.15
TARGET DATERETIREMENT FD CL A				0.00		
Account Total			10,254.10	414.11 0.00	10,911.36	243.15

* Includes purchases and reinvested dividends and capital gains.

Mutual Fund Transaction Summary

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Amount	Total Share Quantity
AMERICAN FUNDS 2030 TARGET DATE						
RETIREMENT FD CL A						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
Open End Fund						
10/01/19	Opening Shares			14.8100		692.377
12/31/19	LONG TERM CAPITAL GAIN DISTRIBUTION	AMERICAN FUNDS 2030 TARGET DATE RETIREMENT FD CL A 692.3770 SHRS RD 12/27 PD 12/31/19	0.000	N/A	274.04	692.377
12/31/19	CASH DIVIDEND RECEIVED	AMERICAN FUNDS 2030 TARGET DATE RETIREMENT FD CL A 692.3770 SHRS RD 12/27 PD 12/31/19	0.000	N/A	140.07	692.377
12/31/19	REINVEST CASH INCOME	AMERICAN FUNDS 2030 TARGET DATE RETIREMENT FD CL A 692.3770 SHRS SHRS PURCH. AT \$15.13000 RD 12/27 PD 12/31/19 - FRAC.2580	9.258	N/A	-140.07	701.635
12/31/19	REINVEST CASH INCOME	AMERICAN FUNDS 2030 TARGET DATE RETIREMENT FD CL A 692.3770 SHRS SHRS PURCH. AT \$15.13000 RD 12/27 PD 12/31/19 - FRAC.1120	18.112	N/A	-274.04	719.747
12/31/19	Closing Shares			15.1600		719.747

Mutual Fund Return Summary

Fund	Price	Previous Quarter	One Year	Five Years	Ten Years	Life of Fund	Gross Expense Ratio
AMERICAN FUNDS 2030 TARGET DATE	15.1600	0.20%	11.75%	6.92%	9.45%	6.48%	0.72%
RETIREMENT FD CL A							
<i>S&P Target Date Through 2030 TR</i>		0.75%	12.10%	7.03%	9.21%	5.72%	

Important Information:

Fund and market index returns information is as of 11/30/19. Fund returns are shown with net expense ratio. The above information has been obtained from sources we believe to be reliable. We make no representation as to accuracy or completeness.

Past performance does not guarantee future results. Fund investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted above.

Performance reflects cumulative total returns for periods of less than one year and average annual total returns for periods of greater than one year. Since inception, returns for periods of less than one year are cumulative. All fund performance data reflects the reinvestment of distributions. Performance data for periods that are not available are marked as N/A.

This summary is for informational purposes only. Investors should carefully consider the investment objectives, risks, charges, fees and expenses of any mutual fund before investing. This and other important information can be found in the fund prospectus which may be obtained by calling the fund or by visiting the fund's website. Please read each fund's prospectus carefully before investing.

Index performance is shown for illustrative purposes only and does not predict or depict the performance of any investment. Indices cannot be purchased directly by investors.

Individual Fund Expense Ratios and Maximum Sales Charges:

AMERICAN FUNDS 2030 TARGET DATE: Net Expense Ratio is 0.72%, Gross Expense Ratio is 0.72% and the maximum initial sales charge is 5.75%



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Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/31/19	MUTUAL FUND ACTIVITY AAETX	MUTUAL FUND TRANSACTION-SEE MUTUAL FUND TRANSACTION SUMMARY SECTION FOR DETAILS AMERICAN FUNDS 2030 TARGET DATE RETIREMENT FD CL A	27.370			0.00	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$0.00 USD

Client Account Beneficiary Information

Beneficiary Name	Primary /Contingent	Relationship to Account Holder(s)	Allocation Percent
JUANITA ROSARIO	PRIMARY	MOTHER	100.00
LISA ROSARIO	CONTINGENT	SISTER	100.00

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Advisor to update your beneficiary information if necessary or to review more detailed information concerning your designations.

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: GROWTH & INCOME

Risk Exposure: MODERATE RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

RETIREMENT INFORMATION

Year-End Fair Market Value (12/31/2019): \$10,911.78.

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2019.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice,



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC



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Important Information and Disclosures (continued)

The Role of Pershing (continued)

if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



CUNA Brokerage Services, Inc.

Office of Supervisory Jurisdiction
2000 Heritage Way • Waverly, IA 50677-9202
Phone: 800.369.2862

Located At:

WINGS FINANCIAL ADVISORS

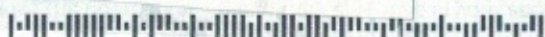
205814 1/4

Individual Retirement Account Statement

AB 02 205814 93984 H 624 A

IRA FBO DEBRA ROSARIO
BENEFITING LLC AS CUSTODIAN

October 1, 2019 - December 31, 2019
Account Number:



Portfolio at a Glance

Your Financial Advisor Is:

	This Period
BEGINNING ACCOUNT VALUE	\$10,254.52
Dividends, Interest and Other Income	140.07
Net Change in Portfolio¹	517.19
ENDING ACCOUNT VALUE	\$10,911.78
Estimated Annual Income	\$0.42

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Table of Contents

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Asset Summary

Percent	Asset Type	Prior Year-End	This Period
1%	Cash, Money Funds, and Bank Deposits	0.00	0.42
99%	Mutual Funds	0.00	10,911.36
100%	Account Total	\$0.00	\$10,911.78

Please review your allocation periodically with your Financial Advisor.



Delta 401(k) Retirement Plan

DEBRA A ROSARIO

Retirement Savings Statement

Customer Service: (800) 554-0262
 Fidelity Brokerage Services LLC
 900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/01/2019 to 12/31/2019

Beginning Balance	\$226,224.78
Employee Contributions	\$188.09
Employer Contributions	\$286.63
Fees	-\$2.25
Change In Market Value	\$3,137.27
Ending Balance	\$229,834.52
Additional Information	
Vested Balance	\$229,834.52
Dividends and Interest	\$108.62

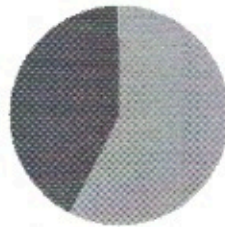
Your Personal Rate of Return

This Period **1.4%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/01/2019 to 12/31/2019



- 57.27% Bond: \$131,617.29
- 42.20% Stock: \$96,990.01
- 0.53% Short-Term Investments: \$1,227.22

Your account is allocated among the asset classes specified above as of 12/31/2019. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 12/01/2019 to 12/31/2019

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

ACTIVELY MANAGED FUNDS

Investment	Shares/Units	Shares/Units	Price	Price	Market Value	Market Value
	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019
Stock					\$42,906.76	\$44,150.88
Large Cap						
FID Contra Pool CL 3	224.897	225.372	\$20.00	\$20.58	\$4,497.94	\$4,638.16
US Large Stock Fund	3,099.703	3,601.890	\$10.67	\$10.97	\$38,408.82	\$39,512.72
Bond					\$124,795.30	\$125,276.68
Stable Value						
Stable Value Fund	52,751.670	53,018.430	\$1.00	\$1.00	\$52,751.67	\$53,018.43
Income						
Diversified Bond Fund	4,864.526	4,869.289	\$14.81	\$14.84	\$72,043.63	\$72,260.25

INDEX FUNDS

Investment	Shares/Units	Shares/Units	Price	Price	Market Value	Market Value
	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019
Stock					\$38,682.33	\$39,953.37
International						
Non-US Stock Index	735.914	738.167	\$10.34	\$10.80	\$7,600.35	\$7,972.42

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 07/09/2020

Source Group 1

Includes: 401(K) PRE-TAX, 401(A) AFTER-TAX, COMP MONEY PRE MAY07, PROFIT SHARING PRE-TAX, PROFIT SHARING AFTER-TAX, DT COMPANY PAYMENT PLAN, CATCH-UP CONTRIBUTIONS, QNEC, PMNW EMPLOYER W/D, PMNW EMPLOYEE STOCK PLAN, COMPANY CONTRIBUTION, PMNW EMPLOYER, COMPANY MATCH, COMPANY FIXED, CLAIM-MERGER, LUMP SUM - PRE-TAX

Any change to the source group below will apply across all the sources within the source group. Plan rules require that all sources within a source group be invested in the same investment options with the same percentages.

401(K) PRE-TAX

Investment Option	Current %
-------------------	-----------

LIFECYCLE FUNDS

Blended Fund Investments*

LIFECYCLE 2030	30%
----------------	-----

INDEX FUNDS

Stock Investments

LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP	
FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income

STABLE VALUE	
STABLE VALUE FUND	33%
INCOME	
DIVERSIFIEDBOND FUND	15%

Total	100%
--------------	-------------

401(A) AFTER-TAX

Investment Option	Current %
-------------------	-----------

LIFECYCLE FUNDS

Blended Fund Investments*

LIFECYCLE 2030	30%
----------------	-----

INDEX FUNDS

Stock Investments

LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP	
-----------	--

FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income

STABLE VALUE	
STABLE VALUE FUND	33%
INCOME	
DIVERSIFIEDBOND FUND	15%

Total 100%

COMP MONEY PRE MAY07

Investment Option Current %

LIFECYCLE FUNDS**Blended Fund Investments***

LIFECYCLE 2030 30%

INDEX FUNDS**Stock Investments**

LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS**Stock Investments**

LARGE CAP	
FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income

STABLE VALUE	
STABLE VALUE FUND	33%
INCOME	
DIVERSIFIEDBOND FUND	15%

Total 100%

PROFIT SHARING PRE-TAX

Investment Option Current %

LIFECYCLE FUNDS**Blended Fund Investments***

LIFECYCLE 2030 30%

INDEX FUNDS**Stock Investments**

LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS**Stock Investments**

LARGE CAP	
FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income

INCOME	
DIVERSIFIEDBOND FUND	15%
Total	100%

QNEC	
Investment Option	Current %

LIFECYCLE FUNDS

Blended Fund Investments*	
LIFECYCLE 2030	30%

INDEX FUNDS

Stock Investments	
LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS

Stock Investments	
LARGE CAP	
FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income	
STABLE VALUE	
STABLE VALUE FUND	33%
INCOME	
DIVERSIFIEDBOND FUND	15%

Total	100%
--------------	-------------

PMNW EMPLOYER W/D	
Investment Option	Current %

LIFECYCLE FUNDS

Blended Fund Investments*	
LIFECYCLE 2030	30%

INDEX FUNDS

Stock Investments	
LARGE CAP	
S&P 500 INDEX	5%
MID-CAP	
US SMALL/MID INDEX	5%
INTERNATIONAL	
NON-US STOCK INDEX	5%

ACTIVELY MANAGED FUNDS

Stock Investments	
LARGE CAP	
FID CONTRA POOL CL 3	2%
US LARGE STOCK FUND	5%

Bond/Managed Income	
STABLE VALUE	
STABLE VALUE FUND	33%
INCOME	
DIVERSIFIEDBOND FUND	15%

Total	100%
--------------	-------------

Total 100%

COMPANY CONTRIBUTION

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*
LIFECYCLE 2030 100%

Total 100%

PMNW EMPLOYER

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*
LIFECYCLE 2030 100%

Total 100%

COMPANY MATCH

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*
LIFECYCLE 2030 30%

INDEX FUNDS

Stock Investments
LARGE CAP
S&P 500 INDEX 5%
MID-CAP
US SMALL/MID INDEX 5%
INTERNATIONAL
NON-US STOCK INDEX 5%

ACTIVELY MANAGED FUNDS

Stock Investments
LARGE CAP
FID CONTRA POOL CL 3 2%
US LARGE STOCK FUND 5%

Bond/Managed Income
STABLE VALUE
STABLE VALUE FUND 33%
INCOME
DIVERSIFIEDBOND FUND 15%

Total 100%

COMPANY FIXED

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*
LIFECYCLE 2030 30%

INDEX FUNDS

Stock Investments
LARGE CAP
S&P 500 INDEX 5%
MID-CAP
US SMALL/MID INDEX 5%
INTERNATIONAL

NON-US STOCK INDEX 5%

ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP
 FID CONTRA POOL CL 3 2%
 US LARGE STOCK FUND 5%

Bond/Managed Income

STABLE VALUE
 STABLE VALUE FUND 33%
 INCOME
 DIVERSIFIEDBOND FUND 15%

Total 100%

CLAIM-MERGER

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*

LIFECYCLE 2030 30%

INDEX FUNDS

Stock Investments

LARGE CAP
 S&P 500 INDEX 5%
 MID-CAP
 US SMALL/MID INDEX 5%
 INTERNATIONAL
 NON-US STOCK INDEX 5%

ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP
 FID CONTRA POOL CL 3 2%
 US LARGE STOCK FUND 5%

Bond/Managed Income

STABLE VALUE
 STABLE VALUE FUND 33%
 INCOME
 DIVERSIFIEDBOND FUND 15%

Total 100%

LUMP SUM - PRE-TAX

Investment Option Current %

LIFECYCLE FUNDS

Blended Fund Investments*

LIFECYCLE 2030 30%

INDEX FUNDS

Stock Investments

LARGE CAP
 S&P 500 INDEX 5%
 MID-CAP
 US SMALL/MID INDEX 5%
 INTERNATIONAL
 NON-US STOCK INDEX 5%

ACTIVELY MANAGED FUNDS

Stock Investments

Your Account Activity

Statement Period: 12/01/2019 to 12/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	Stable Value Fund	Non-US Stock Index	US Large Stock Fund	Diversified Bond Fund
Beginning Balance	\$52,751.67	\$7,609.35	\$38,408.82	\$72,043.63
Employee Contributions	\$62.07	\$9.40	\$9.41	\$20.21
Employer Contributions	\$94.59	\$14.32	\$14.34	\$42.99
Administrative Fees	-\$0.52	-\$0.08	-\$0.38	-\$0.71
Change In Market Value	\$108.62	\$339.43	\$1,080.53	\$146.13
Ending Balance	\$53,016.43	\$7,972.42	\$39,512.72	\$72,260.25

Dividends and Interest	\$108.62	\$0.00	\$0.00	\$0.00
------------------------	----------	--------	--------	--------

Activity	Lifecycle 2030	S&P 500 Index	US Small/mid Index	FID Contra Pool CL 3
Beginning Balance	\$19,840.39	\$21,614.56	\$9,458.42	\$4,407.94
Employee Contributions	\$56.43	\$9.41	\$9.40	\$3.76
Employer Contributions	\$85.99	\$14.35	\$14.32	\$5.73
Administrative Fees	-\$0.20	-\$0.22	-\$0.09	-\$0.05
Change In Market Value	\$470.98	\$651.93	\$208.87	\$130.78
Ending Balance	\$20,453.59	\$22,290.03	\$9,690.92	\$4,638.16

Activity	Total
Beginning Balance	\$226,224.78
Employee Contributions	\$188.09
Employer Contributions	\$286.63
Administrative Fees	-\$2.25
Change In Market Value	\$3,137.27
Ending Balance	\$229,834.52
Dividends and Interest	\$108.62

Your Account Information

As of 07/08/2020

If information below is incorrect, please contact Delta Family-Care Savings Plan at 1-800-554-0262.

[View Contribution Amount](#)

General Information

Participant Status Other Leave Employee Number

Additional Fund Information

As of 07/09/2020

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
Lifecycle 2030	63%	31%	6%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Questions? Call (800) 554-0262

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IA=1 PT=1 CU=1 CL=2 SD=2 AT=1 SZ=6 UM=1 DC=1 WF=1 MX=1 SQ=1 SS=1



Delta 401(k) Retirement Plan

DEBRA A ROSARIO

Retirement Savings Statement

Customer Service: (800) 554-0262
 Fidelity Brokerage Services LLC
 900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/01/2019 to 12/31/2019

Beginning Balance	\$226,224.78
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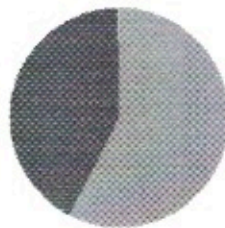
Your Personal Rate of Return

This Period **1.4%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/01/2019 to 12/31/2019



- 57.27% Bond: \$131,617.29
- 42.20% Stock: \$96,990.01
- 0.53% Short-Term Investments: \$1,227.22

Your account is allocated among the asset classes specified above as of 12/31/2019. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 12/01/2019 to 12/31/2019

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

ACTIVELY MANAGED FUNDS

Investment	Shares/Units	Shares/Units	Price	Price	Market value	Market Value
	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019
Stock					\$42,906.76	\$44,150.88
Large Cap						
FID Contra Pool CL 3	224.897	225.372	\$20.00	\$20.88	\$4,497.94	\$4,638.16
US Large Stock Fund	3,599.703	3,601.890	\$10.67	\$10.97	\$38,408.82	\$39,512.72
Bond					\$124,795.30	\$125,276.68
Stable Value						
Stable Value Fund	52,751.670	53,016.430	\$1.00	\$1.00	\$52,751.67	\$53,016.43
Income						
Diversified Bond Fund	4,864.526	4,869.289	\$14.81	\$14.84	\$72,043.63	\$72,260.25

INDEX FUNDS

Investment	Shares/Units	Shares/Units	Price	Price	Market Value	Market Value
	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019	as of 11/30/2019	as of 12/31/2019
Stock					\$38,682.33	\$39,953.37
International						
Non-US Stock Index	735.914	738.167	\$10.34	\$10.80	\$7,609.35	\$7,972.42

WINGS FINANCIAL CU

DEBRA A ROSARIO

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. WINGS FINANCIAL CU 1000 W 106th St		Payer's RTN (optional)	OMB No. 1545-0112		
		1 Interest income \$ 1,023.82	2019 Form 1099-INT		
		2 Early withdrawal penalty \$			
PAYER'S TIN	RECIPIENT'S TIN	3 Interest on U.S. Savings Bonds and Treas. obligations \$		Copy B For Recipient This is important tax information and is being furnished to the IRS. 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.	
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DEBRA A ROSARIO		4 Federal income tax withheld \$	5 Investment expenses \$		
		6 Foreign tax paid \$	7 Foreign country or U.S. possession		
		8 Tax-exempt interest \$	9 Specified private activity bond interest \$		
		10 Market discount \$	11 Bond premium \$		
		12 Bond premium on Treasury obligations \$	13 Bond premium on tax-exempt bond \$		
Account number (see instructions)		14 Tax-exempt and tax credit bond CUSIP no.	15 State 16 State identification no.		17 State tax withheld \$

Keep for your records)

www.irs.gov/Form1099INT

Department of the Treasury - Internal Revenue Service

Instructions for Recipient

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 either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) 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.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8928.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 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 2019 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 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 Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), show market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1089-C. Taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-10(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security with respect to premium amortization, the payer has reported amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the 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 in this box, see the Instructions for Form 1040 (Schedule) to determine the net amount of interest includable in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040. If an amount is reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest. If, whichever is applicable, if the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the amount is a nondeductible loss. See Regulations section 1.171-2(a)(4)(i).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish a copy of each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1095 with Revenue Service Center for your area. On Form 1095 list yourself as the "filer." A spouse is not required to file a nominee return if the amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as enacted after they were published, go to www.irs.gov/Form1099INT.

CORRECTED (if checked)

TRUSTEE'S or ISSUER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code		1 IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a)	OMB No. 1545-0747		IRA Contribution Information
WINGS FINANCIAL CU		\$	2019 Form 5498		
(800) 692-2274		2 Rollover contributions			
TRUSTEE'S or ISSUER'S TIN		3 Roth IRA conversion amount	4 Recharacterized contributions		Copy B For Participant
PARTICIPANT'S TIN		\$	\$		
PARTICIPANT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code		5 FMV of account	6 Life insurance cost included in box 1		This information is being furnished to the IRS.
DEBRA A ROSARIO		\$ 55,851.55	\$		
BRONX NY 10461-0450		7 IRA <input type="checkbox"/> SEP <input type="checkbox"/> SIMPLE <input type="checkbox"/> Roth IRA <input checked="" type="checkbox"/>	8 SEP contributions		
		\$	\$		
		9 SIMPLE contributions	\$		
		10 Roth IRA contributions	11 If checked, required minimum distribution for 2020 <input type="checkbox"/>		
		\$	\$		
		12a RMD date	12b RMD amount		
		\$	\$		
		13a Postponed/late contrib.	13b Year	13c Code	
		\$			
		14a Repayments	14b Code		
		\$			
Account number (see instructions)		15a FMV of certain specified assets	15b Code(s)		
		\$			

Form 5498 (keep for your records) www.irs.gov/Form5498 Department of the Treasury - Internal Revenue Service

Instructions for Participant

The information on Form 5498 is submitted to the IRS by the trustee or issuer of your individual retirement arrangement (IRA) to report contributions, including any catch-up contributions, required minimum distributions (RMDs), and the fair market value (FMV) of the account. For information about IRAs, see Pub. 590-A, 590-B, and 560.

Participant's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the trustee or issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the trustee or issuer assigned to distinguish your account.

Box 1. Shows traditional IRA contributions for 2019 you made in 2019 and through April 15, 2020. These contributions may be deductible on your Form 1040. However, if you or your spouse was an active participant in an employer's pension plan, these contributions may not be deductible. This box does not include amounts in boxes 2-4, 8-10, 13a, and 14a.

Box 2. Shows any rollover, including a direct rollover to a traditional IRA or Roth IRA, or a qualified rollover contribution (including a military death gratuity or SGLI payment) to a Roth IRA you made in 2019. It does not show any amounts you converted from your traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA. They are shown in box 3. It does not show any late rollover contributions. They are shown in box 13a. See the Form 1040 instructions for information on how to report rollovers. If you have ever made any nondeductible contributions to your traditional IRA or SEP IRA and you did not roll over the total distribution, use Form 8606 to figure the taxable amount. If property was rolled over, see Pub. 590-A. For a qualified rollover to a Roth IRA, also see Pub. 590-A.

Box 3. Shows the amount converted from a traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA in 2019. Use Form 8606 to figure the taxable amount.

Box 4. Shows amounts recharacterized from transferring any part of the contribution (plus earnings) from one type of IRA to another. See Pub. 590-A.

Box 5. Shows the FMV of all investments in your account at year end. However, if a decedent's name is shown, the amount reported may be the FMV on the date of death. If the FMV shown is zero for a decedent, the executor or administrator of the estate may request a date-of-death value from the financial institution.

Box 6. Shows for endowment contracts only the amount allocable to the cost of life insurance. Subtract this amount from your allowable IRA contribution included in box 1 to compute your IRA deduction.

Box 7. May show the kind of IRA reported on this Form 5498.

Boxes 8 and 9. Show SEP (box 8) and SIMPLE (box 9) contributions made in 2019, including contributions made in 2019 for 2018, but not including contributions made in 2020 for 2019. If made by your employer, do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 10. Shows Roth IRA contributions you made in 2019 and through April 15, 2020. Do not deduct on your income tax return.

Box 11. If the box is checked, you must take an RMD for 2020. An RMD may be required even if the box is not checked. If you do not take the RMD for 2020, you are subject to a 50% excise tax on the amount not distributed. See Pub. 590-B for details.

Box 12a. Shows the date by which the RMD amount in box 12b must be distributed to avoid the 50% excise tax on the undistributed amount for 2020.

Box 12b. Shows the amount of the RMD for 2020. If box 11 is checked and there is no amount in this box, the trustee or issuer must provide you the amount or offer to calculate the amount in a separate statement by January 31, 2020.

Box 13a. Shows the amount of a late rollover contribution (more than 60 days after distribution) made in 2019 and certified by the participant, or a postponed contribution made in 2019 for a prior year. This amount is not reported in box 1 or 2.

Box 13b. Shows the year to which the postponed contribution in box 13a was credited. If a late rollover contribution is shown in box 13a, this box will be blank.

Box 13c. For participants who made a postponed contribution due to an extension of the contribution due date because of a federally designated disaster, shows the code FD.

For participants who served in designated combat zones, qualified hazardous duty areas, or direct support areas, shows the appropriate code. The codes are: EO13239 for Afghanistan and associated direct support areas, EO12744 for the Arabian Peninsula areas, PL115-97 for the Sinai Peninsula of Egypt, and EO13119 (or PL106-21) for the Yugoslavia operations areas. For additional information, including a list of locations within the designated combat zones, qualified hazardous duty areas, and direct support areas, see Pub. 3. For updates to the list of locations, go to www.irs.gov/Newsroom/Combat-Zones.

For a participant who makes a rollover of a qualified plan loan offset, shows the code PQ.

For a participant who has used the self-certification procedure for a late rollover contribution, shows the code SC.

Box 14a. Shows the amount of any repayment of a qualified reservist distribution or federally designated disaster withdrawal repayment. See Pub. 590-A for reporting repayments.

Box 14b. Shows the code QR for the repayment of a qualified reservist distribution or code DD for repayment of a federally designated disaster distribution.

Box 15a. Shows the FMV of the investments in the IRA that are specified in the categories identified in box 15b.

Box 15b. The following codes show the type(s) of investments held in your account for which the FMV is required to be reported in box 15a.

A—Stock or other ownership interest in a corporation that is not readily tradable on an established securities market.

B—Short- or long-term debt obligation that is not traded on an established securities market.

C—Ownership interest in a limited liability company or similar entity (unless the interest is traded on an established securities market).

D—Real estate.

E—Ownership interest in a partnership, trust, or similar entity (unless the interest is traded on an established securities market).

F—Option contract or similar product that is not offered for trade on an established option exchange.

G—Other asset that does not have a readily available FMV.

H—More than two types of assets (listed in A through G) are held in this IRA.