

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

MULTI-STRATEGY FUND LLC C/O STATE  
STREET BANK AND TRUST CO  
BOX 1234  
BOSTON, MA 02206

**1a** Total ordinary dividends

\$ 5,455.92

**1b** Qualified dividends

\$ 2,234.56

**2a** Total capital gain distr.

\$ 1,179.56

**2c** Section 1202 gain

\$ 1,435.56

**3** Nondividend distributions

\$ 1,423.56

**6** Foreign tax paid

\$ 1,565.12

**8** Cash liquidation distributions

\$ 2,565.12

**10** Exempt-interest dividends

\$ 3,505.45

**12** State

CA

**13** State identification no.

OMB No. 1545-0110

**2014**

Form **1099-DIV**

**2b** Unrecap. Sec. 1250 gain

\$ 1,234.56

**2d** Collectibles (28%) gain

\$ 1,234.56

**4** Federal income tax withheld

\$ 1,234.56

**5** Investment expenses

\$ 1,567.56

**7** Foreign country or U.S. possession

**9** Noncash liquidation distributions

\$ 1,129.12

**11** Specified private activity bond interest dividends

\$ 2,512.12

**14** State tax withheld

\$ 3,165.12

## Dividends and Distributions

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For Recipient**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

PAYER'S federal identification number

12-3456789

RECIPIENT'S identification number

XXX-XX-1234

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code

Taxpayer 5  
1234 COASTAL VIEW DR  
LOS ANGELES, CA 90045

Account number (see instructions) 1234

Form **1099-DIV**

(keep for your records)

[www.irs.gov/form1099div](http://www.irs.gov/form1099div)

Department of the Treasury - Internal Revenue Service