

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

Payer Code: 3475

If you have questions contact:

Phone: 123-456-7100

LILY THOMPSON  
1234 COASTAL VIEW DR  
LOS ANGELES, CA 90045

☐ CORRECTED (if checked)

<div>PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.</div> <div>MULTI-STRATEGY FUND LLC C/O STATE STREET BANK AND TRUST CO BOX 1234 BOSTON, MA 02206</div>		<div>1a Total ordinary dividends</div> <div>\$ 5,455.92</div>		<div>OMB No. 1545-0110</div> <div>2024</div> <div>Form 1099-DIV</div>	<div>Dividends and Distributions</div>	
		<div>1b Qualified dividends</div> <div>\$ 2,234.56</div>				
		<div>2a Total capital gain distr.</div> <div>\$ 1,179.56</div>				<div>2b Unrecap. Sec. 1250 gain</div> <div>\$ 2,534.56</div>
		<div>2c Section 1202 gain</div> <div>\$ 1,531.56</div>				<div>2d Collectibles (28%) gain</div> <div>\$ 1,242.53</div>
<div>PAYER'S federal identification number</div> <div>12-3456789</div>	<div>RECIPIENT'S identification number</div> <div>XXX-XX-1234</div>	<div>3 Nondividend distributions</div> <div>\$ 1,423.56</div>	<div>4 Federal income tax withheld</div> <div>\$ 1,742.53</div>	<div>Copy B For Recipient</div> <div>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.</div>		
<div>RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code</div> <div>LILY THOMPSON 1234 COASTAL VIEW DR LOS ANGELES, CA 90045</div>		<div>5 Investment expenses</div> <div>\$ 1,632.56</div>				
		<div>6 Foreign tax paid</div> <div>\$ 1,542.12</div>	<div>7 Foreign country or U.S. possession</div>			
		<div>8 Cash liquidation distributions</div> <div>\$ 2,565.12</div>	<div>9 Noncash liquidation distributions</div> <div>\$ 1,129.12</div>			
		<div>10 Exempt-interest dividends</div> <div>\$ 3,505.45</div>	<div>11 Specified private activity bond interest dividends</div> <div>\$ 2,512.12</div>			
<div>Account number (see instructions)</div> <div>1234</div>		<div>12 State</div> <div>CA</div>	<div>13 State identification no.</div>	<div>14 State tax withheld</div> <div>\$ 3,165.12</div>		