

☐ 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

OMB No. 1545-0110

2014

Form **1099-DIV**

Dividends and Distributions

Copy B

For Recipient

PAYER'S federal identification number

12-3456789

RECIPIENT'S identification number

XXX-XX-1234

2a Total capital gain distr.

\$ 1,179.56

2b Unrecap. Sec. 1250 gain

\$ 1,234.56

2c Section 1202 gain

\$ 1,435.56

2d Collectibles (28%) gain

\$ 1,234.56

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

3 Nondividend distributions

\$ 1,423.56

4 Federal income tax withheld

\$ 1,234.56

5 Investment expenses

\$ 1,567.56

6 Foreign tax paid

\$ 1,565.12

7 Foreign country or U.S. possession

8 Cash liquidation distributions

\$ 2,565.12

9 Noncash liquidation distributions

\$ 1,129.12

10 Exempt-interest dividends

\$ 3,505.45

11 Specified private activity
bond interest dividends

\$ 2,512.12

Account number (see instructions)

1234

12 State

CA

13 State identification
no.

14 State tax withheld

\$ 3,165.12

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.

Form **1099-DIV**

(keep for your records)

www.irs.gov/form1099div

Department of the Treasury - Internal Revenue Service