

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. MICHAEL M JORDAN STERLING HEIGHTS LANSING MI 48310 (+1) 517-200-9968		1a Total ordinary dividends \$ 2680.00		OMB No. 1545-0110 Form 1099-DIV		Dividends and Distributions
		1b Qualified dividends \$ 620.00		For calendar year 2025		
		2a Total capital gain distr. \$ 3350.00		2b Unrecap. Sec. 1250 gain \$ 640.00		
PAYER'S TIN 10-9920202	RECIPIENT'S TIN 101-42-0203	2c Section 1202 gain \$ 650.00		2d Collectibles (28%) gain \$ 660.00		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
		2e Section 897 ordinary dividends \$ 760.00		2f Section 897 capital gain \$ 770.00		
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code UNITED ATLANTIC SHARES 9 HALIFAX LANE CHARLOTTE NC 27302		3 Nondividend distributions \$ 670.00		4 Federal income tax withheld \$ 680.00		
		5 Section 199A dividends \$ 750.00		6 Investment expenses \$ 690.00		
		7 Foreign tax paid \$ 700.00		8 Foreign country or U.S. possession		
		9 Cash liquidation distributions \$ 710.00		10 Noncash liquidation distributions \$ 720.00		
		11 FATCA filing requirement <input type="checkbox"/>		12 Exempt-interest dividends \$ 1470.00		
Account number (see instructions) 00202071		13 Specified private activity bond interest dividends \$ 740.00		14 State		15 State identification no.
		16 State tax withheld \$				

Form **1099-DIV**

(keep for your records)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service