|   |                            | CORRE     | СТІ                          | ED (if   | che    | ecked)            |   |                                      |                        |   |                                    |  |  |
|---|----------------------------|-----------|------------------------------|--|--------|-------------------|---|--------------------------------------|------------------------|---|------------------------------------|--|--|
| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |                            |           | 1a                           | Total o  | ordina | ary dividend      | ds  | OMB No. 1545-0110                    |                        |   |                                    |  |  |
|   |                            |           | \$                           |  |        | 2019              |   |                                      | Dividends and          |   |                                    |  |  |
|   |                            |           | 1b                           | Qualifi  | ied di | vidends           |   |                                      | 20 I <b>9</b>          |   | <b>Distributions</b>               |  |  |
|   |                            |           |                              |  |        |                   |   |                                      |                        |   |                                    |  |  |
|   |                            |           | \$                           |  |        |                   |   | Fo                                   | orm 1099-DIV           |   |                                    |  |  |
|   |                            |           | 2a                           | Total o  | capita | al gain distr     | . [   | 2b                                   | Unrecap. Sec. 12       | 50 gain                                     | Сору В                             |  |  |
| _   |                            |           | \$                           |  |        | ;                 | \$  |                                      |                        | For Recipient                               |                                    |  |  |
| PAYER'S TIN   | AYER'S TIN RECIPIENT'S TIN |           | 2c                           | Section 1202 gain                                  |        |                   |   | 2d                                   | Collectibles (28%)     | gain  |                                    |  |  |
|   |                            |           |                              |  |        |                   |   |                                      |                        |   |                                    |  |  |
|   |                            |           |                              |  |        |                   |   |                                      |                        |   |                                    |  |  |
|   |                            |           | \$                           |  |        |                   | _   | \$                                   |                        |   |                                    |  |  |
| RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code            |                            |           | 3                            | Nondi  | viden  | d distribution    | ons   | 4                                    | Federal income tax     | withheld                                    | This is important tax              |  |  |
|   |                            |           | \$                           |  |        |                   |   | \$                                   |                        |   | information and is                 |  |  |
|   |                            |           | 5 Section 199A dividends     |  |        | 1                 | 6 Investment expenses                                 |                                      |                        | being furnished to the IRS. If you are      |                                    |  |  |
|   |                            |           | \$                           | \$   |        |                   |   |                                      | required to file a     |   |                                    |  |  |
|   |                            |           | 7 Foreign tax paid           |  |        |                   | 8 Foreign country or U.S. possession                  |                                      |                        | return, a negligence<br>penalty or other    |                                    |  |  |
|   |                            |           |                              |  |        |                   | ļ   |                                      |                        |   | sanction may be                    |  |  |
|   |                            |           | \$ 0                         |  |        |                   | 40 N  |                                      |                        | imposed on you if<br>this income is taxable |                                    |  |  |
|   |                            |           | 9                            | <ul> <li>Cash liquidation distributions</li> </ul> |        |                   | - 1   | 10 Noncash liquidation distributions |                        |   | and the IRS determines that it has |  |  |
|   |                            | EATOA SII | <b>3</b>                     | F  |        |                   | $\rightarrow$   | \$                                   | On a life of a distant |   | not been reported.                 |  |  |
|   | FATCA filing requirement   |           | 11 Exempt-interest dividends |  |        | enas              | 12 Specified private activity bond interest dividends |                                      |                        |   |                                    |  |  |
|   |                            |           | φ.                           |  |        |                   | - 1.  | <b>ሰ</b>                             |                        |   |                                    |  |  |
| Account number (see instructions)   |                            |           | \$                           | State  | 14     | State identificat | $\overline{}$   | \$<br>15                             | State tax withheld     |   |                                    |  |  |
| Account number (see instructions)   |                            |           | '3                           | State  | 14     | State Identificat |   | \$                                   | State tax withheld     |   |                                    |  |  |
|   |                            |           |                              |  |        |                   | +   | φ<br>\$                              |                        |   |                                    |  |  |
| Form <b>1099-DIV</b> (ke  | on for your roosedo        |           |                              |  |        | /F 1055           |   | <u> </u>                             |                        |   |                                    |  |  |
| rom 1099-DIV (Ke  | ep for your records)       |           |                              | www.irs  | s.gov  | /Form1099         | אוט   | D                                    | epartment of the T     | reasury -                                   | Internal Revenue Service           |  |  |
|   |                            |           |                              |  |        |                   |   |                                      |                        |   |                                    |  |  |

|   |                           | CORRE                    | CTED (If                   | checked)                |   |  | _   |   |  |  |
|---|---------------------------|--------------------------|----------------------------|-------------------------|---|--|---|---|--|--|
| PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. |                           |                          | 1a Total                   | ordinary dividends      | OM                                      | IB No. 1545-0110                                   |   |   |  |  |
|   |                           |                          | \$ 1b Qualified dividends  |                         |   | 2019   | Dividends and   |   |  |  |
|   |                           |                          |                            |                         |   | 20 I <b>9</b>                                      | Distributions   |   |  |  |
|   |                           |                          | \$                         |                         | Fo                                      | orm <b>1099-DIV</b>                                |   |   |  |  |
|   |                           |                          | 2a Total                   | capital gain distr.     | 2b                                      | Unrecap. Sec. 12                                   | 50 gain   | Сору В  |  |  |
|   |                           |                          | \$                         |                         |   |  | For Recipient   |   |  |  |
| PAYER'S TIN   | RECIPIENT'S TIN           |                          | 2c Section 1202 gain       |                         |   | Collectibles (28%                                  | ) gain  | gain  |  |  |
|   |                           |                          |                            |                         |   |  |   |   |  |  |
|   |                           |                          | \$                         |                         | \$                                      |  |   |   |  |  |
| RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code            |                           |                          | 3 Nondi                    | vidend distributions    | 4                                       | Federal income tax                                 | withheld  |   |  |  |
|   |                           |                          | \$                         |                         |   |  | This is important tax information and is being furnished to |   |  |  |
|   |                           |                          | 5 Section 199A dividends   |                         |   | Investment expen                                   |   |   |  |  |
|   |                           |                          | \$                         |                         | \$ 8 Foreign country or U.S. possession |  |   | the IRS. If you are<br>required to file a<br>return, a negligence |  |  |
|   |                           |                          | <b>7</b> Foreig            | n tax paid              |   |  |   |   |  |  |
|   |                           |                          |                            |                         |   |  |   | penalty or other<br>sanction may be                               |  |  |
|   |                           |                          | \$                         |                         |   |  |   | imposed on you if<br>this income is taxable                       |  |  |
|   |                           |                          | 9 Cash li                  | quidation distributions | 10 Noncash liquidation distribut        |  | listributions   | ns and the IRS determines that it has not been reported.          |  |  |
|   |                           |                          | \$                         |                         | \$                                      | \$   |   |   |  |  |
|   |                           | FATCA filing requirement | ·   ·                      |                         | 12                                      | Specified private activity bond interest dividends |   |   |  |  |
| requirement   |                           |                          |                            |                         |   | bond interest dividends                            |   |   |  |  |
| A   |                           |                          | \$                         | Г                       | \$                                      |  |   |   |  |  |
| Account number (see instructions)   |                           | 13 State                 | 14 State identification no | 15                      | State tax withheld                      | '  |   |   |  |  |
|   |                           |                          | ļ                          |                         | 12                                      |  |   |   |  |  |
| 4000 DIV  | 0 6                       |                          | <u> </u>                   |                         | Φ                                       |  |   |   |  |  |
| Form 1099-DIV LDI   | B (keep for your records) | 5131                     | www.ir                     | s.gov/Form1099DIV       | D                                       | epartment of the T                                 | reasury -   | Internal Revenue Service  |  |  |