

Own your tomorrow.

Open wi Account

Opdate papartess preferences (Security Center O)

Available Now •

- Charles Schwab Brokerage Tax Forms

- 1099 Dashboard

Tax FACE) Stax Guide

Individual

A Guide to Your **Schwab Tax** Forms for the 2022 Tax Year

Accounts Trade Research Move-Money Products Learn How To

tariy Balances PostAces Investment Income Equity Asards Pordyky Performance Corporate Actions Securities Landrig Instant Security Security

The 1099 Dashboard includes accounts that have a Form 1099 for your Schwab Brokerage account. If available, we will oxplay your 1099-R, 1099-INT, 1089-AESC, 1099-INEC, USTI/990T and Employer Sponsored Account tax forms (1099-B) & 1099-DIV). Other tax forms can be found below on the Statements page as they become evaluate.

Download 1099 Composite-2022

PDF

PDF Tax insert - Schwab Funds

Q B 9 0 Log Out

Al Lodentes

1 di 1 Tex Documente Ready



Getting Started

Feeling overwhelmed? We get it.

We know it can be difficult to keep track of important tax deadlines, where to find tax data, and which forms you may need to file your tax return. That's why we've put together this guide: to help you navigate and understand the various tax forms that you may receive from Schwab.

This guide provides some basic information about several of the most common forms you may need to prepare your 2022 taxes, including:

- Form 1099 Composite*
- Retirement and Education tax forms, including Form 5498, Form 5498-ESA, Form 1099-R, and Form 1099-Q

We also included a section of frequently asked questions, to help make sure you get answers to some of the most popular tax preparation questions.

While this guide is not intended to provide specific tax advice, it's our hope that we've given you some practical information about the tax forms you receive from Schwab and where your tax data resides. For your convenience, we compiled information from various IRS resources to help you connect the information on your Schwab tax forms to other IRS tax forms that may be part of your tax return. For specific tax advice for your particular situation, we recommend that you consult a tax professional, such as a CPA, IRS enrolled agent, or tax attorney.

Note: This information is for use for individual U.S. taxpayers. Tax law is complex. Please contact a tax professional or an IRS representative for guidance on your individual circumstances.

*Form OID and Form MISC are not addressed in this guide.



199 Dashboard	overage account, if available, we will doplay your Your below on the Statements page as they become availab	14		
toge Dashboard includes accounts unaverse (1099-8) & 1099-0(V). Other tax, forms Call of the solred Account tax, forms (1099-8) & 1099-0(V).				
Update pagetiess preferences (Security Celose O			1 of 1 Tax Documents Ready	
Tax FAOI B Tax Oude	ns			
- Charles Schwab Brokerage Tax For				
Available Now •	Download 1099 Composite-2022	PDF		
Individual				100
the Schwab Bank Tax Forms			P.475	1
- Charles Solition		PDF Tax insert	- Schwab Polisi	-
Available Now 0	Download Tax Forms:			
Savings 1000-25223481			-	_
	Update Separters preferences Security Cetar C Tax FAOs B Tax Quide Charles Schwab Brokerage Tax Form Available Now Charles Schwab Bank Tax Forms Available Now	Iter FAOR B Tex Guide Charles Schwab Brokerage Tax Forms Available Now Individual 1706-3510 Charles Schwab Bank Tax Forms Available Now Download 1099 composite-2022 Individual 1708-3510 Charles Schwab Bank Tax Forms Available Now Download Tax Forms	Ites FAOR B Tax Guide Charles Schwab Brokerage Tax Forms Available Now Individual 1706-3510 Charles Schwab Bank Tax Forms Available Now Download 1099 composite-2022: PDF Tax Individual 1706-3510 Download Tax Forms Available Now Download Tax Forms:	Tool Developed as accounts that have a form 1000 for your as theme can be tought beau on the Statements Developed Tool State Beauty Canar Tool Sta

IRS Forms Overview	
Schwab Form 1099 Composite	6
Form 1099-DIV	
Form 1099-INT	
Form 1099-B	
Form 8949 and Schedule D (Form 1040)	
Boxes of Form 1099-B	
Reading Form 1099-B	
Short Sale Reporting on Form 1099-B	
Wash Sales	
Options Reporting	
Corrected Form 1099 Composite	
How to Read Your Corrected Form 1099 Composite	
Retirement and Education Tax Forms	
Form 5498	
Form 5498-ESA	
Form 1099-R	
Form 1099-Q	
Frequently Asked Questions	
Form 1099 Composite	
Schedule K-1 and UBI income	
IRA Distributions	
IRA Contributions	



While taxes are a constant, tax forms themselves are not. We of course make every effort to provide up-to-date information and reproduce the most recent forms in this guide. But tax forms change, and we urge you to check this guide against the most recent forms provided by the IRS by visiting the Forms and Publications section of IRS.gov.

Throughout the document, we will be referencing IRS forms that may be relevant to you and your tax situation, focusing on the following forms in particular.

Form 1099 Composite

Your Form 1099 Composite is a key tax preparation document that consolidates your Schwab-related tax information from various forms (Form 1099-DIV, Form 1099-INT, and Form 1099-B) and summarizes relevant account information for the tax year.

The referenced IRS Form images (Schedule B, Schedule D, and Form 8949) are not issued or produced by Schwab and are meant as visual aids. Please visit **IRS**.gov if you wish to obtain these specific IRS forms and instructions.

Schedule B (Form 1040)

Taxpayers typically use Schedule B to report ordinary dividends and taxable interest received for the year. For instance, if you receive a Form 1099-DIV or Form 1099-INT from Schwab, you may need to attach Schedule B along with your Form 1040.

SCHEDULE E (Form 1040)	3	Interest and Ordinary Dividends		OMB No. 1545-0074
Department of the Ti Internal Revenue Ser		Go to www.irs.gov/ScheduleB for instructions and the latest information. Attach to Form 1040 or 1040-SR.		2022 Attachment Sequence No. 08
Name(s) shown on r	eturn		Your	social security number
Part I	1	List name of payer. If any interest is from a seller-financed mortgage and the		Amount
Interest		buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:		
(See instructions and the Instructions for Form 1040, line 2b.)				
Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from			1	
a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.				
	2	Add the amounts on line 1	2	
	3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
	4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b	4	
	Note:	If line 4 is over \$1,500, you must complete Part III.		Amount
Part II	5	List name of payer:		

Schedule D (Form 1040) and Form 8949

Taxpayers typically use Schedule D to report capital gains and losses, together with IRS Form 8949, which is used to report Sales and other Dispositions of Capital Assets. If you receive a Form 1099-B from Schwab, you may need to attach Schedule D and Form 8949 along with your Form 1040.

	HEDULE D m 1040)	_	ains and Los			(OMB No. 1545-0074
	tment of the Treasury al Revenue Service	Attach to Form 1 Go to <i>www.irs.gov/ScheduleD</i> f Use Form 8949 to list your trai		the latest informat			20 22 Attachment Sequence No. 12
Name	e(s) shown on return				Your so	ocial s	ecurity number
lf "Y	es," attach Form	y investment(s) in a qualified opportunity 8949 and see its instructions for addition erm Capital Gains and Losses—Ge	al requirements fo	r reporting your ga	ain or loss.	e ins	structions)
lines This	below.	bw to figure the amounts to enter on the ier to complete if you round off cents to	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmer to gain or loss Form(s) 8949, line 2, colum	from Part I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	1099-B for whic which you hav However, if you	ort-term transactions reported on Form h basis was reported to the IRS and for e no adjustments (see instructions). choose to report all these transactions eave this line blank and go to line 1b.					
1b	Totals for all trar Box A checked	sactions reported on Form(s) 8949 with					
2	Totals for all trar Box B checked	nsactions reported on Form(s) 8949 with					
3	Totals for all trar Box C checked	nsactions reported on Form(s) 8949 with					
4	Short-term gain	from Form 6252 and short-term gain or (I	oss) from Forms 4	684, 6781, and 88		4	
5	Net short-term Schedule(s) K-1	gain or (loss) from partnerships,			usts from	5	
6	Short-term capit Worksheet in th	al loss carryover. Enter the amount, if ar e instructions	ny, from line 8 of y	our Capital Loss	Carryover	6	()
7		capital gain or (loss). Combine lines 1a is or losses, go to Part II below. Otherwis				7	



Schwab Form 1099 Composite

In this chapter, we'll guide you through the key sections of the Form 1099 Composite, including Form 1099-DIV, Form 1099-INT, and Form 1099-B.

charles	Schwab One® Account of DANA JONES	Account Number 1111-9999	TAX YEAR 2022 FORM 1099 COMPOSITE
SCHWAB	JOHN JONES		& YEAR-END SUMMARY
Your Form 1099 Composite may	include the following Internal Revenue Service (IRS) for	ms: 1099-DIV, 1099-INT, 1099-MISC, 1099-	Date Prepared: January 11, 202: B, and 1099-0ID. You'll only receive the form(s)
o you as additional tax reporti	ancial situation; please keep them for your records. Ple ng information you may need to complete your tax retur	n.	
Table of Contents	Page	Table of Contents	Page
FORM 1099 COMPOSITE		Unit Investment Trusts	
orm 1099-DIV		Widely Held Mortgage Trust	
orm 1099-INT		, , , , , , , , , , , , , , , , , , , ,	Fixed Investment Trusts
orm 1099-MISC			
orm 1099-0ID		Addition to Basis	
orm 1099-B		Reduction to Basis	
Options Subject to Section	1256 Reporting	Tax-Exempt Interest Investn	nent Expense
Notes for Your Form 1099-E		Non-Deductible Generic Exp	oense
EAR-END SUMMARY		Deductible Generic Expense	e
nterest & Dividends		Investment Interest Expens	
Detail Information of Divide	nds and Distributions	Gross Proceeds Investment	t Expense
Detail Information of Interes	st Income	Severance Tax	
Accrued Interest Paid on Pu	rchases	Administrative Expense	
Realized Gain or (Loss)		WHFIT Miscellaneous Incon	ne
Short-Term Realized Gain or	(Loss)	Pay Shortfall	
Long-Term Realized Gain or	(Loss)	Amortization and Accretion for	Fixed Income
Realized Gain or (Loss) Sur	nmary	Notes for Your Amortization	and Accretion Section4
Notes for Your Realized Gai	n or (Loss)	Supplemental Information	
Options Activity		Detail of Miscellaneous Infe	ormation
Assigned Options		Partnership Distributions	
Exercised Options		Dividends Paid on Short Sa	lles
Open Long Options at Year-	End	Municipal Bond Original Iss	ue Discount
Open Short Options at Year	End	Negative Original Issue Dis	count
ummary of Fees & Expenses .		Interest Paid Not Reported	as Income
Fees		Contract Fees	
Margin Interest		Option Premiums	
UIT (Unit Investment Trust)	Organizational Expense	Foreign Tax Paid and Incom	e Summary
ADR (American Depositary I	Receipt) Fees	Cost Basis Disclosure	
Malalu Hald Clused Investment 7	rusts (WHFIT) Reporting	Terms and Conditions	

Form 1099-DIV

This section of the Form 1099 Composite reports any dividend amounts earned on certain investments in your Schwab account(s), including capital gains distributions.

Box 1a. Total Ordinary Dividends (Includes amount shown in box 1b)

This box shows your total taxable ordinary dividends. Include this amount on the Ordinary dividends line of Form 1040. Also, report it on Schedule B, if required.

	Schwab One® Account of	'	Account Number 1111-9999	-6	TAX 0RM 1099		R 2022			
churles -	JOHN JONES				0KM 1055	COM	FUSITE			
Recipient's Name and Address			Payer's Name and A	ddress	Date Prepare	ed: Janu	ary 11, 2023			
ANA JONES DHN JONES /O SAMPLE GLOBAL ENTERPRISE			CHARLES SCHWAB & CO., 3000 SCHWAB WAY WESTLAKE, TX 76262	INC.						
RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345			Telephone Number: 1-800 Federal ID Number: 94-173							
axpayer ID Number: ***-**-0000 Accou Dividends and Distributions—202		-9999			Fo	rm 1(099-DIV			
epartment of the Treasury-Internal Revenue Se	Service			Сору	B for Recipient (ON Amount	1B No. :	1545-0110) Total			
Total Ordinary Dividends (Includes amounts sho	hown in boxes 1b, 2e, an	nd 5)				\$	5,805.00			
Qualified Dividends				¢	2 380 00					
Total Capital Gains Distributions (Includes amound Unrecap. Sec. 1250 Gain Section 1202 Gain	ounts shown in I	\bigcirc			\bigcirc					\bigcirc
Collectibles (28%) Gain			Schwab One*	Account of		Acc	ount Number		ταχ γ	EAR 2022
Section 897 Ordinary Dividends		charles	DANA JO	ONES		11	11-9999		YEAR-END S	
Section 897 Capital Gains		SCHWAB	JOHN JO	NES						
Nondividend Distributions										
Federal Income Tax Withheld			INFORMATION IS NOT PROV		be and the second se				Date Prenared:	January 11, 202
Section 199A Dividends		The information in this and all				ided to	vou se additional tax rer	orting information you		
Investment Expenses							you as additional tax rep			
Foreign Tax Paid		INTEREST & DIVID	DENDS							
Foreign Tax Paid Foreign Country or U.S. Possession		INTEREST & DIVID The information in the f							r financial advisor re	garding
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distriputions		INTEREST & DIVID	DENDS						r financial advisor re	garding
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions	shown in box 13)	INTEREST & DIVID The information in the for specific questions.	DENDS ollowing sections may be hel	pful for, but not					r financial advisor re	garding
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividences (Includes amount sh		INTEREST & DIVID The information in the for specific questions.	DENDS	pful for, but not					r financial advisor re	garding
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State		INTEREST & DIVID The information in the for specific questions.	DENDS ollowing sections may be hel	pful for, but not			Please consult with	ı your tax advisor c Paid/Adiusted in	r financial advisor re	garding
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncesh Liquidation Distributions Exempl-interest Divided Sincludes amount sh Specified Private Activity Bond Interest Divid State		INTEREST & DIVID The information in the for specific questions.	DENDS ollowing sections may be hel	pful for, but not	limited to, Schec			n your tax advisor o	r financial advisor re	garding Amount
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity) Bond Interest Divid State State (dentification No. State Tax Withheld		INTEREST & DIVIE The information in the fr specific questions. Detail Information	DENDS ollowing sections may be hel	pful for, but not	limited to, Scheo		Please consult with	ı your tax advisor c Paid/Adiusted in	r financial advisor re	
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividenda (Includes amount sh Specified Private Activity) Bool Interest Divid State State (Interlification No. State Interlification No.		INTEREST & DIVID The information in the fr specific questions. Detail Information	DENDS ollowing sections may be hel	pful for, but not	limited to, Scheo		Please consult with	ı your tax advisor c Paid/Adiusted in	r financial advisor re	
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity)Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement	vidends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends	DENDS ollowing sections may be hel	pful for, but not	limited to, Scheo CUSIP Number		Please consult with Paid in 2022	n your tax advisor o Paid/Adjusted in 2023 for 2022	r financial advisor re	Amoun
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity)Bond Interest Divid State State (entification No. State Tax Withheld FATCA Filing Requirement	vidends	INTEREST & DIVIE The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends	DENDS ollowing sections may be hel	pful for, but not	limited to, Scheo	lule B.	Please consult with	ı your tax advisor c Paid/Adiusted in		Amoun 625.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-qualified Dividends 123 ASIA PACIFIC	DENDS ollowing sections may be hel	pful for, but not t ributions Symbol	limited to, Sched CUSIP Number 90300XXXX	tule B.	Please consult with Paid in 2022 960.00 \$	Paid/Adjusted in 2023 for 2022 (335.00)	\$	Amoun 625.00 1,425.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND	DENDS ollowing sections may be hel	pful for, but not tributions Symbol	limited to, Scher CUSIP Number 903000XXX 47102XXXX	lule B. \$	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00	\$ \$	Amoun 625.0(1,425.0(525.0(
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity) Fond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIE The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 SIAI PACIFIC FAKE FUND MONEY MARKET FUND	DENDS ollowing sections may be hel	pful for, but not tributions Symbol	limited to, Sched CUSIP Number 90300x00x 47102x0xx 80651x00x	lule B. \$ \$	Please consult with Pald in 2022 960.00 \$ 1,375.00 \$ 525.00 \$	Paid/Adjusted In 2023 for 2022 (335.00) 50.00 0.00	\$ \$ \$	Amoun 625.0 1,425.0 525.0 100.0
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT	DENDS ollowing sections may be hel	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ	CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX	lule B. \$ \$ \$ \$	Please consult with Paid in 2022 960.00 \$ 1.375.00 \$ 525.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00	\$ \$ \$	Amoun 625.0(1,425.0(525.0(100.0(100.0(
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIR PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend	DENDS ollowing sections may be hel	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ	CUSIP Number 90300xxxx 47102xxxx 80651xxxx 54321xxxx	lule B. \$ \$ \$ \$ \$ \$	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 100.00	\$ \$ \$ \$ \$	Amoun 625.0(1,425.0(525.0(100.0(100.0(
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity)Bond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Form Capital Gains	DENDS ollowing sections may be hel	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZXZ	CUSIP Number 903000000 471020000 808510000 543210000 00000000000	s s s s s s	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00)	\$ \$ \$ \$ \$ \$ \$ \$	Amoun 625.0(1,425.0(525.0(100.0(2,775.0(
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity)Bond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Form Capital Gains MADE UP REAL ESTATE	DENDS ollowing sections may be hel	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ	limited to, Scheo CUSIP Number 903000X0X 47102X0X 80851X0XX 54321X0XX 00000X0XX	lule B. \$ \$ \$ \$ \$ \$	Please consult with Paid in 2022 960.00 \$ 1.375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 (65.00) (0.00 100.00	\$ \$ \$ \$ \$	Amoun 625.00 1,425.00 525.00 100.00 2,775.00 200.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity) Fond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Form Capital Gains	DENDS ollowing sections may be hel of Dividends and Dist	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZXZ	CUSIP Number 903000000 471020000 808510000 543210000 00000000000	s s s s s s	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoun 625.00 1,425.00 100.00 2,775.00 200.00 450.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity) Fond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 SIAI PACIFIC FAKE FUND SAMPLE 199A REIT Total Non-Qualified Dividend SAMPLE 897 REIT Total Non-Qualified Dividend Short-Tem Capital Gains MADE UP REAL ESTATE XYZ INIL FD	DENDS ollowing sections may be hel of Dividends and Dist	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZXZ	limited to, Scheo CUSIP Number 903000X0X 47102X0X 80851X0XX 54321X0XX 00000X0XX	s s s s s s s s s s s	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 525.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoun 625.00 1,425.00 100.00 2,775.00 200.00 450.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount sh Specified Private Activity) Fond Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement \$ is important tax information and is being fur if this income is taxable and the IRS determined	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividend MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gain Qualified Dividends	DENDS ollowing sections may be hel of Dividends and Dist	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZXZ	CUSIP Number 903000000 471020000 808510000 543210000 0000000000 198290000 8765400000	s s s s s s s s s s s s s s s s s s s	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 525.00 \$ 625.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 100.00 2,775.00 200.00 450.00 650.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT Stat Non-Qualified Dividend Short-Term Capital Gains MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gain Qualified Dividends ABC FUND	DENDS ollowing sections may be hel of Dividends and Dist	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW	limited to, Sched CUSIP Number 903000000 47102000X 80851000X 54321000X 000000000X 19829000X 87654000X 41383000X	tule B. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,000.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 (65.00) 100.00 (75.00) 25.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amourn 625.00 1,425.00 525.00 100.00 100.00 2,775.00 200.00 450.00 650.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT Total Non-Qualified Dividend Short-Term Capital Gains MADE UP REAL ESTATE AYZI INIL-FD Total Short-Term Capital Gains Qualified Dividends ABC INID FUND	DENDS ollowing sections may be hel of Dividends and Dist	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ ZYXW ZYXW XABCX	limited to, Sched CUSIP Number 90300/XXX 47102/XXX 80651/XXX 54321/XXX 00000/XXX 54321/XXX 00000/XXX 54321/XXX 00000/XXX 41383/XXX 41383/XXX 41382/XXX	tule B. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Please consult with Pald in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 525.00 \$ 625.00 \$ 1,000.00 \$ 525.00 \$	Paid/Adjusted In 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) (85.00) (75.00) 25.00 0.00 100.00 (75.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1,425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1,000.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends AMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividend Short-Term Capital Gains MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gai Qualified Dividends ABC FUND ABC INTL FUND EXAMPLE COMPANY	DENDS ollowing sections may be help of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a)	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW	limited to, Sched CUSIP Number 903000000 47102000X 80851000X 54321000X 000000000X 19829000X 87654000X 41383000X	tule B. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335,00) 50,00 100,00 (85,00) (05,00) (75,00) 25,00 0,00 100,00 (75,00) 25,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 1.000.00 650.00 1.000.00 650.00 1.000.00 650.00 1.000.00 650.00 1.000.000
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount sh Specified Private Activity Bond Interest Divid State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Term Capital Gains MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gai Qualified Dividends ABC FUND ABC INTL FUND EXAMPLE COMPANY	DENDS ollowing sections may be help of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a)	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ ZYXW ZYXW XABCX	limited to, Sched CUSIP Number 90300/XXX 47102/XXX 80651/XXX 54321/XXX 00000/XXX 54321/XXX 00000/XXX 54321/XXX 00000/XXX 41383/XXX 41383/XXX 41382/XXX	s s s s s s s s s s s s s s s s s s s	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 0.00 (75.00) 25.00 0.00 0.000 (80.00) (20.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 7.80.00 7.80.00 2.380.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (includes amount sh Specified Private Activity)Eend Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividend Short-Form Capital Gains MADE UP REAL ESTATE XYZ INT. FD Total Short-Form Capital Gains Qualified Dividends ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC MUT. FUND EXAMPLE COMPANY Total Qualified Dividends (BRO	DENDS ollowing sections may be hel of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a) x 1b and Included in Box 1a) x 1a)	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW XABCX XYZ	limited to, Sched CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX 000000XXXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	tule B. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335,00) 50,00 100,00 (85,00) (05,00) (75,00) 25,00 0,00 100,00 (75,00) 25,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 7.80.00 7.80.00 2.380.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempl-interest Dividends (includes amount sh Specified Private Activity)Eend Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determine	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividend Short-Form Capital Gains MADE UP REAL ESTATE XYZ INT. FD Total Short-Form Capital Gains Qualified Dividends ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC FUND ABC MUT. FUND EXAMPLE COMPANY Total Qualified Dividends (BRO	DENDS ollowing sections may be help of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a)	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW XABCX XYZ	limited to, Sched CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX 000000XXXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	s s s s s s s s s s s s s s s s s s s	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 0.00 (75.00) 25.00 0.00 0.000 (80.00) (20.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoun 625.00 1.425.00 525.00 100.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 1.000.00 788.00 2,380.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempl-interest Dividends (includes amount sh Specified Private Activity)Eend Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determine	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividends ABC FUND ADD UP REAL ESTATE XYZ INT. FD Total Short-Term Capital Gain Qualified Dividends ABC FUND ABC FUND AB	DENDS ollowing sections may be help of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a) x 1b and included in Box 1a) x 1a) ts, Short-Term Capital Gains, and C	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW XABCX XYZ	limited to, Sched CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX 000000XXXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	s s s s s s s s s s s s s s s s s s s	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 0.00 (75.00) 25.00 0.00 0.000 (80.00) (20.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoun 625.00 1.425.00 525.00 100.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 1.000.00 788.00 2,380.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempl-interest Dividends (Includes amount sh Specified Private Activity/Bond Interest Divid State State Identification No. State Identification No. Extra Filing Requirement L Is is Important tax Information and Is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 SIA PACIFIC FAKE FUND SAMPLE 199A REIT Total Non-Qualified Dividend SAMPLE 199A REIT Total Non-Qualified Dividend SAMPLE 199A REIT Total Non-Qualified Dividend SAMPLE DIVIDE Total Short-Term Capital Gain Qualified Dividends ABC FUND ASC FUND ASC FUND EXAMPLE COMPANY Total Qualified Dividends (Bro	DENDS ollowing sections may be help of Dividends and Dist of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a) ns (Included in Box 1a) x 1b and included in Box 1a) x 1a) is, Short-Term Capital Gains, and C nds	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ XZZ ZYXW XABCX XYZ	limited to, Sched CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX 000000XXXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	s s s s s s s s s s s s s s s s s s s	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 0.00 (75.00) 25.00 0.00 0.000 (80.00) (20.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 7.80.00 7.80.00 2.380.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shi Specified Private Activity) Pond Interest Divid State State (dentification No. State Tax Withheld	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Fern Capital Gains MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gai Qualified Dividends ABC FUND ABC INTL FUND EXAMPLE COMPANY Total Qualified Dividends (BC (Total Non-Qualified Dividends Section 897 Ordinary Dividend Dollar amounts already include	DENDS ollowing sections may be help of Dividends and Dist of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a) ns (Included in Box 1a) x 1b and included in Box 1a) x 1a) is, Short-Term Capital Gains, and C nds	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ ZYXWU ZYXW XABCX XYZ Qualified Dividends)	CUSIP Number 903000XX 47102X00X 80851X0XX 54321XXXX 000000XXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	s s s s s s s s s s s s s s s s s s s	Please consult with Paid in 2022 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 625.00 \$ 10,000.00 \$ 525.00 \$ 2,400.00 \$ 5,885.00 \$	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) (85.00) 100.00 (75.00) 25.00 0.00 100.00 (75.00) 25.00 0.00 100.00 (80.00) (80.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2.775.00 2.075.00 450.00 650.00 780.00 780.00 780.00 780.00 5,805.00
Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (includes amount sh Specified Private Activity)Eend Interest Divid State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being fur u if this income is taxable and the IRS determin	idends	INTEREST & DIVIL The information in the fi specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividends ABC FUND ABC INTL FUND EXAMPLE COMPANY Total Qualified Dividends (BC (Total Non-Qualified Dividends Divident Section 897 Ordinary Dividen Dollar amounts already includ SAMPLE 897 REIT	DENDS ollowing sections may be help of Dividends and Dist of Dividends and Dist s (Included in Box 1a) ns (Included in Box 1a) ns (Included in Box 1a) x 1b and included in Box 1a) x 1a) is, Short-Term Capital Gains, and C nds	pful for, but not tributions Symbol UWXYZ ZYXWU ZZZZ ZYXW XABCX XYZ Qualified Dividends) XZXZ	limited to, Sched CUSIP Number 903000X0XX 47102X0XX 80651X0XX 54321X0XX 000000XXXX 19829X0XX 87654X0XX 41383X00X 41382X0XX 80852X0XX	s s s s s s s s s s s s s s s s s s s	Please consult with 960.00 \$ 1,375.00 \$ 525.00 \$ 0.00 \$ 2,860.00 \$ 100.00 \$ 625.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 100.00 \$ 525.00 \$ 1,000.00 \$ 300.00 \$ 3	Paid/Adjusted in 2023 for 2022 (335.00) 50.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 0.00 (75.00) 25.00 0.00 0.000 (80.00) (20.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 625.00 1.425.00 525.00 100.00 2,775.00 200.00 450.00 650.00 1.000.00 650.00 7.80.00 7.80.00 2.380.00

Schwab Form 1099 Composite

Box 1b. Qualified Dividends

This box shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates.

See the Instructions for Form 1040 to learn how to determine this amount and where to report it.

\bigcirc	Schwab One® Account of		Account Number		TAX				
charles SCHWAB	DANA JONES	T	1111-9999	F	TAX Y 0RM 1099 CC	EAR 2022 MPOSITE			
								e amount s	
ecipient's Name and Ad	ldress		Payer's Name and Add	ress	Date Prepared:	January 11, 2023		or dividend	
NA JONES			CHARLES SCHWAB & CO., INC	o.				on paid di	
HN JONES O SAMPLE GLOBAL ENTERPRIS	SF		3000 SCHWAB WAY WESTLAKE, TX 76262					participan	
D FLOOR, SUITE 1800			Telephone Number: 1-800-43	5 4000			beneficia	ry of a pai	rticipar
34 MAIN STREET			Federal ID Number: 94-17377				in an em	oloyee sto	ck .
YTOWN, US 12345 xpayer ID Number: ***-**-000	00 Account Number: 1111	-9999					ownershi	p plan (ES	SOP)
vidends and Distributio	ons—2022				Form	1099-DIV	ownersm	p plan (Le	,
partment of the Treasury-Internal	Revenue Service			Copy E	for Recipient (OMB I	No. 1545-0110)			
Description					Amount	Total			
	amounts shown in boxes 1b, 2e, an	nd 5)		*	\$	5,805.00			
Qualified Dividends Total Capital Gains Distributions (Ir	ncludes amounts shown in house of	h On Orl and Of		\$	2,380.00	1 575 00			
Total Capital Gains Distributions (Ir Unrecap. Sec. 1250 Gain									
Section 1202 Gain		\bigcirc			\bigcirc			(\bigcirc
Collectibles (28%) Gain Section 897 Ordinary Dividends	8		Schwab One* Acc	ount of	\bigcirc	Account Number		TAY VE	 Ear 202
Section 897 Capital Gains		charles	DANA JON			1111-9999	-	YEAR-END S	
Nondividend Distributions		SCHWAB	JOHN JONI	ES					
Federal Income Tax Withheld Section 199A Dividends									
Investment Expenses		YEAR-END SUMMARY	INFORMATION IS NOT PROVIDE		S.			Date Prepared: J	lanuary 11 , 20
· · · · · · · · · · · · · · · · · · ·									
Foreign Tax Paid		The information in this and al	I subsequent sections is not provided to			d to you as additional tax re	porting information you may r	need to complete your	r tax return.
Foreign Country or U.S. Possessior	n	The information in this and al INTEREST & DIVII				d to you as additional tax re	porting information you may r	need to complete your	r tax return.
Foreign Country or U.S. Possession Cash Liquidation Distributions	n	INTEREST & DIVID The information in the f		the IRS by Char	es Schwab. It is provide				
Foreign Country or U.S. Possession		INTEREST & DIVI	DENDS	the IRS by Char	es Schwab. It is provide				
Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Include: Specified Private Activity Bond I	es amount shown in box 13)	INTEREST & DIVID The information in the f specific questions.	DENDS	the IRS by Char	es Schwab. It is provide				
Foreign Country or U.S. Possessior Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Include: Specified Private Activity Bond I State	es amount shown in box 13)	INTEREST & DIVID The information in the f specific questions.	DENDS following sections may be helpful	the IRS by Char	es Schwab. It is provide				
Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Operitotutions Exempt-Interest Dividends (Include Specified Private Activity Bond I State State Identification No.	es amount shown in box 13)	INTEREST & DIVII The information in the f specific questions. Detail Information	DENDS following sections may be helpful	the IRS by Char I for, but not I Dutions	es Schwab. It is provide imited to, Schedule cusiP	B. Please consult wit	h your tax advisor or fin Paid/Adjusted in		garding
Foreign Country or U.S. Possessior Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Include: Specified Private Activity Bond I State	es amount shown in box 13)	INTEREST & DIVII The information in the f specific questions. Detail Information	DENDS following sections may be helpful	the IRS by Char	es Schwab. It is provide		h your tax advisor or fin		garding
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividends (Include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement	is amount shown in box 13) Interest Dividends	INTEREST & DIVIE The information in the f specific questions. Detail Information Description Ordinary Dividends	DENDS following sections may be helpful	the IRS by Char I for, but not I Dutions	es Schwab. It is provide imited to, Schedule cusiP	B. Please consult wit	h your tax advisor or fin Paid/Adjusted in		garding
Foreign Country or U.S. Possessior Cash Liquidation Dishpitutions Noncash Liquidation Dishpitutions Exempt-interest Dividence (include Specified Private Activity Bonri I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and	is amount shown in box 13) Interest Dividends	INTEREST & DIVII The information in the f specific questions. Detail Information Description Ordinary Dividends Non-qualified Dividends	DENDS following sections may be helpful	the IRS by Char I for, but not I Dutions	es Schwab. It is provide imited to, Schedule CUSIP Number	e B. Please consult wit	h your tax advisor or fin Pald/Adjusted in 2023 for 2022	ancial advisor reş	garding Amou
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIE The information in the f specific questions. Detail Information Description Ordinary Dividends	DENDS following sections may be helpful	the IRS by Char I for, but not I Dutions	es Schwab. It is provide imited to, Schedule cusiP	e B. Please consult wit Pald in 2022 96.0.00 \$	h your tax advisor or fin Paid/Adjusted in		garding Amo 625.
Foreign Country or U.S. Possessior Cash Liquidation Dishpitutions Noncash Liquidation Dishpitutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIR PACIFIC	DENDS following sections may be helpful	the IRS by Char I for, but not I putions Symbol	es Schwab. It is provide imited to, Schedule CUSIP Number 90300XXXX 3	Please consult wit Paid in 2022 \$ 960.00 \$ 1,375.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00)	ancial advisor reg	garding Amou 625. 1,425.
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT	DENDS following sections may be helpful	UWXYZ ZYXWU ZZZZ	CUSIP Number 903000000 4 800510000 5 83210000 5	Paid in 2022 960.00 \$ 1.375.00 \$ 5 525.00 \$ 5 0.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00	ancial advisor reg \$ \$ \$ \$ \$ \$	garding 625. 1,425. 525. 100.
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends 123 ASIR PACIFIC FAKE FUND MONEY MARRET FUND SAMPLE 199A REIT SAMPLE 897 REIT	DENDS ollowing sections may be helpfu	the IRS by Char I for, but not Dutions Symbol UWXYZ ZYXWU	CUSIP Number 90300X0XX 4 47102X00X 4 80651X0XX 4 54321X0XX 4 54321X0XX 4	Paid in 2022 Paid in 2022 9 9 9 9 0 0 9 0 0 9 0 0 9 0 0 9 0 0 9 0 0 9 0 0 0 9 0	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625 1,425 525 100 100
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends 123 Asia Pacific FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 1997 REIT Total Non-Qualified Dividend	DENDS ollowing sections may be helpfu	UWXYZ ZYXWU ZZZZ	CUSIP Number 903000000 4 800510000 5 83210000 5	Paid in 2022 Paid in 2022 96.000 \$ 1,375.00 \$ 5 525.00 \$ 5 0.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00	ancial advisor reg \$ \$ \$ \$ \$ \$	garding 4mou 625. 1,425. 525. 100. 100.
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends SANIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Tem Capital Gains	DENDS ollowing sections may be helpfu	I for, but not l utions symbol UWXYZ ZYZWU ZZZZ XZZ	CUSIP Number 90300000X 4 9/102000X 4 9/10200X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/1000X 4 9/100	Paid in 2022 \$ 960.00 \$ 1,375.00 \$ 5 \$ 0,00 \$ 5 0,000 \$ 5 \$ 0,00 \$ 5 2,860.00 \$ 5	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 100.00 (85.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amor 625. 1,425. 525. 100. 1000 2,775.
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt interest Dividence (include: Specified Private Activity Bord I State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividend Short-Tem Capital Gains MADE UP REAL ESTATE	DENDS ollowing sections may be helpfu	UWXYZ ZYXWU ZZZZ	CUSIP Number 90300X0XX 4 47102X00X 4 80651X0XX 4 54321X0XX 4 54321X0XX 4	Pald in 2022 5 960.00 \$ 5 1.375.00 \$ 5 0.00 \$ 5 0.00 \$ 5 0.00 \$ 5 2,860.00 \$ 5 1.00.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	arding 625. 1,425. 525. 100. 100. 2,775. 200.
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends SANIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT Total Non-Qualified Dividend Short-Tem Capital Gains	DENDS ollowing sections may be helpfu of Dividends and Distrib	I for, but not l utions symbol UWXYZ ZYZWU ZZZZ XZZ	USIP Number 90300XXX 4 47102XXX 4 80651XXX 4 80651XXX 4 90000XXX 4 19629XXX 4 19629XXX 4 19629XXX 4	Paid in 2022 960.00 \$ 1,375.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$ 5.0.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 100.00 (85.00) 100.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	arding Amor 625. 1,425. 525. 1000 1000 2,775. 2000 4500
Foreign Country or U.S. Possessior Cash Liquidation Disriptutions Noncash Liquidation Disriptutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is Important tax Information and If this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 1997 REIT Total Non-Qualified Dividend Short-Term Capital Gains MADE UP REAL ESTATE XYZ INTL FD	DENDS ollowing sections may be helpfu of Dividends and Distrib	I for, but not l utions symbol UWXYZ ZYZWU ZZZZ XZZ	CUSIP Number 90300x00x 4 47102x00x 4 80651x00x 4 6051x00x 4 19629x00x 4 80651x00x 4 8051x00x 4 80051x00x 4 8051x00x 4 8051x00x00x00x 4 8051x00x00x00x00x00x00x00x00x00x00x00x00x00	Paid in 2022 960.00 \$ 1,375.00 \$ 5 0.00 \$ 5 0.00 \$ 5 2,860.00 \$ 5 100.00 \$ 5 225.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 100.00 (85.00) 100.00 (75.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	arding Amor 625. 1,425. 525. 1000 1000 2,775. 2000 4500
Foreign Country or U.S. Possessior Cash Liquidation Dishiputions Noncash Liquidation Dishiputions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT Total Non-Qualified Dividend Short-Tem Capital Gains MADE UP REAL ESTATE XYZ INIT_ED	DENDS ollowing sections may be helpfu of Dividends and Distrib	I for, but not l utions symbol UWXYZ ZYZWU ZZZZ XZZ	CUSIP Number 90300x00x 4 47102x00x 4 80651x00x 4 6051x00x 4 19629x00x 4 80651x00x 4 8051x00x 4 80051x00x 4 8051x00x 4 8051x00x00x00x 4 8051x00x00x00x00x00x00x00x00x00x00x00x00x00	Paid in 2022 960.00 \$ 1,375.00 \$ 5 0,00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 100.00 \$ 5 525.00 \$ 5 625.00 \$	h your tax advisor or fin Paid/Adjusted in 2023 for 2022 (335.00) 50.00 0.00 100.00 100.00 (85.00) 100.00 (75.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	arding 625. 1,425. 525. 100. 100. 2,775. 200. 450. 850.
Foreign Country or U.S. Possessior Cash Liquidation Dishiputions Noncash Liquidation Dishiputions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends SAMPLE 199A REIT SAMPLE	DENDS ollowing sections may be helpfu of Dividends and Distrib	I for, but not l utions symbol UWXYZ ZYZWU ZZZZ XZZ	CUSIP Number 90300000X 4 47102000X 4 80851000X 4 000000000X 4 80851000X 4 80851000X 4 80851000X 4 80851000X 4 80851000X 4 8085100X 4 808510X 4 800000X 4 800000X 4 808510X 4 800000X 80000X 80000X 4 800000X 4 80000X 4 8000X	Paid in 2022 960.00 \$ 1.375.00 \$ 5 525.00 \$ 5 0.00 \$ 5 2.860.00 \$ 5 1.00.00 \$ 5 2.860.00 \$ 5 100.00 \$ 5 625.00 \$ 5 1.00.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 100.00 (75.00) 25.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	arding 625. 1,425. 525. 100. 100. 2,775. 200. 450. 650. 1,000.
Foreign Country or U.S. Possessior Cash Liquidation Dishiputions Noncash Liquidation Dishiputions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends TAIA SARAFE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE B97 REIT Total Non-Qualified Dividend Short-Term Capital Gain Qualified Dividends ABC INIL FUND EXAMPLE COMPANY	DENDS iollowing sections may be helpful of Dividends and Distrib	I for, but not in the IRS by Charl I for, but not in the Instance of the Insta	CUSIP Number 90300000000000000000000000000000000000	Paid in 2022 960.00 \$ 1,375.00 \$ 5 1,375.00 \$ 5 525.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 525.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 500.00 \$ 5 500.00 \$ 5 500.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 100.00 80.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625. 1,425. 525. 100. 100. 2,775. 200. 450. 450. 1,000. 600. 780.
Foreign Country or U.S. Possessior Cash Liquidation Dishiputions Noncash Liquidation Dishiputions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends TAIA SARAFE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE 199A REIT SAMPLE B97 REIT Total Non-Qualified Dividend Short-Term Capital Gain Qualified Dividends ABC INIL FUND EXAMPLE COMPANY	DENDS ollowing sections may be helpfu of Dividends and Distrib	I for, but not in the IRS by Charl I for, but not in the internet of the inter	CUSIP Number 903000X0X 47102X0XX 80651X0XX 54321X0XX 91829X0XX 19829X0XX 4 19829X0XX 4 19829X0XX 4 19829X0XX 4 19829X0XX 4 1382X0XX 4 41382X0XX	Paid in 2022 960.00 \$ 1,375.00 \$ 5 1,375.00 \$ 5 525.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 100.00 \$ 5 625.00 \$ 5 100.00 \$ 5 625.00 \$ 5 100.00 \$ 5 1,000.00 \$ 5 1,000.00 \$ 5 300.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 100.00 0.	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625. 1,425. 525. 100. 100. 2,775. 200. 450. 450. 1,000. 600. 780.
Foreign Country or U.S. Possessior Cash Liquidation Dishpitutions Noncash Liquidation Dishpitutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividends MADE UP REAL ESTATE XYZ INTL FD Total Short-Term Capital Gain Qualified Dividends ABC FUND ABC INTL FUND EXAMPLE COMPANY Total Qualified Dividends (Bac	DENDS collowing sections may be helpful a of Dividends and Distrib (included in Box 1a) (included in Box 1a)	I for, but not i utions symbol UWXYZ ZYXWU ZZZZZZ	CUSIP Number 90300X0X 4762X0X 54221X0X 00000X0XX 4762X0X 19829X0X 47654X0X 41382X0X 41382X0XX 41382X0XX	Paid in 2022 960.00 \$ 1,375.00 \$ 5 1,375.00 \$ 5 525.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 525.00 \$ 5 100.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 2,360.00 \$ 5 2,300.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 100.00 80.00	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625. 1,425. 1525. 100. 100. 2,775. 450. 450. 450. 1,000. 6 650. 1,000. 780. 780.
Foreign Country or U.S. Possessior Cash Liquidation Disributions Noncash Liquidation Distributions Exempt-interest Dividends (Include: Specified Private Activity Bond I State State Identification No. State Tax Withheld	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividends ABC FUND ABC INT. FUN DTotal Short-Term Capital Gain Qualified Dividends ABC FUND ABC INT. FUND Catal Ordinary Dividends (Bac (Total Non-Qualified Dividends (Bac	DENDS collowing sections may be helpful a of Dividends and Distrib (included in Box 1a) (included in Box 1a)	I for, but not i utions symbol UWXYZ ZYXWU ZZZZZZ	CUSIP Number 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 41382X0XX 41382X0XX 90502X0X	Paid in 2022 960.00 \$ 1,375.00 \$ 5 1,375.00 \$ 5 525.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 525.00 \$ 5 100.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 2,360.00 \$ 5 2,300.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 (75.00) 0.00 100.00 (75.00) 0.00 100.00 (26.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625. 1,425. 1525. 100. 100. 2,775. 450. 450. 450. 1,000. 6 650. 1,000. 780. 780.
Foreign Country or U.S. Possessior Cash Liquidation Dishpitutions Noncash Liquidation Dishpitutions Exempt-interest Dividence (include: Specified Private Activity Bond I State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Description Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT Total Non-Qualified Dividend Short-Tem Capital Gains MADE UP REAL ESTATE XYZ INIT. ED Total Short-Tem Capital Gain Qualified Dividends ABC FUND BCI Qualified Dividends (Bro Total Qualified Dividends (Bro Total Qualified Dividends (Bro Total Qualified Dividends (Bro Total Qualified Dividends (Bro	DENDS ollowing sections may be helpful a of Dividends and Distrib b (included in Box 1a) rs (included in Box 1a) rs (included in Box 1a) rs (b and included in Box 1a) rx 1a) ts, Short-Term Capital Gains, and Quall nds	I for, but not i utions symbol UWXYZ ZYXWU ZZZZZZ	CUSIP Number 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 41382X0XX 41382X0XX 90502X0X	Paid in 2022 960.00 \$ 1,375.00 \$ 5 1,375.00 \$ 5 525.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 525.00 \$ 5 100.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 625.00 \$ 5 2,360.00 \$ 5 2,300.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 (75.00) 0.00 100.00 (75.00) 0.00 100.00 (26.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	garding 625. 1,425. 1525. 100. 100. 2,775. 450. 450. 450. 1,000. 6 650. 1,000. 780. 780.
Foreign Country or U.S. Possessior Cash Liquidation Dishotutions Noncash Liquidation Dishotutions Exempt-interest Dividence (Include: Specified Private Activity Bond I State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and u if this income is taxable and the I	is amount shown in box 13) Interest Dividends	INTEREST & DIVIL The information in the f specific questions. Detail Information Ordinary Dividends Non-Qualified Dividends 123 ASIA PACIFIC FAKE FUND MONEY MARKET FUND SAMPLE 199A REIT SAMPLE 897 REIT Total Non-Qualified Dividends ABC FUND ABC INT. FUN DTotal Short-Term Capital Gain Qualified Dividends ABC FUND ABC INT. FUND Catal Ordinary Dividends (Bac (Total Non-Qualified Dividends (Bac	DENDS ollowing sections may be helpful a of Dividends and Distrib b (included in Box 1a) rs (included in Box 1a) rs (included in Box 1a) rs (b and included in Box 1a) rx 1a) ts, Short-Term Capital Gains, and Quall nds	I for, but not i utions symbol UWXYZ ZYXWU ZZZZZZ	CUSIP Number 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 47102X0XX 90300X0X 41382X0XX 41382X0XX 90502X0X	Paid in 2022 960.00 \$ 1,375.00 \$ 5 22,860.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 2,860.00 \$ 5 100.00 \$ 5 525.00 \$ 5 100.00 \$ 5 525.00 \$ 6 2,860.00 \$ 5 525.00 \$ 6 2,400.00 \$ 5 300.00 \$ 5 300.00 \$ 5 5,885.00 \$	h your tax advisor or fin 2023 for 2022 (335.00) 50.00 0.00 100.00 (85.00) 100.00 (75.00) 25.00 0.00 100.00 (75.00) 0.00 100.00 (75.00) 0.00 100.00 (26.00)	ancial advisor reg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Page 24 of 55

Box 2a. Total Capital Gains Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)

This box shows total capital gains distributions from a mutual fund, regulated investment company (RIC), or real estate investment trust (REIT).

On Schedule D, enter the total capital gains distributions paid to you during the year, regardless of how long you held your investment. This amount is shown in box 2a of Form 1099-DIV.

See "How to Report" in the Instructions for Schedule D (Form 1040) for more information.

The next three boxes (2b, 2c, and 2d) are related to box 2a. The instructions found on Schedule D of Form 1040 will help you.

Please note: Boxes 2e (Section 897 Ordinary Dividends) and 2f (Section 897 Capital Gains) generally do not apply to U.S. taxpayers.

\bigcirc		\bigcirc		(
Schwab One*	Account of	Account Number		TAY VE	AR 2022			
charles SCHWAB JOHN JO	ONES	1111-9999	FOF	RM 1099 CO				
	NLS					Note: Dist	ributions	of net
Recipient's Name and Address		Payer's Name and Add	dress	Date Prepared: Ja	nuary 11, 2023	realized st		
DANA JONES JOHN JONES		CHARLES SCHWAB & CO., IN 3000 SCHWAB WAY	IC.			gains aren	't treated	as
C/O SAMPLE GLOBAL ENTERPRISE		WESTLAKE, TX 76262				capital ga		
3RD FLOOR, SUITE 1800 1234 MAIN STREET		Telephone Number: 1-800-4				they're inc	luded on	Form
ANYTOWN, US 12345		Federal ID Number: 94-1737	782			1099-DIV	as ordina	ry
Taxpayer ID Number: ***-0000 Account Numb Dividends and Distributions—2022	er: 1111-9999			Form	1099-DIV	dividends.		
Department of the Treasury–Internal Revenue Service			Copy B fo	or Recipient (OMB No				
Box Description				Amount	Total			
1a Total Ordinary Dividends (Includes amounts shown in boxes 1b Qualified Dividends	: 1b, 2e, and 5)		\$	\$ 2,380.00	5,805.00			
2a Total Capital Gains Distributions (Includes amounts shown i	in boxes 2b, 2c, 2d, and 2f)			\$	1,575.00			
2b Unrecap. Sec. 1250 Gain 2c Section 1202 Gain	_		¢	400.00	I			
2d Collectibles (28%) Gain				\bigcirc			($\overline{)}$
2e Section 897 Ordinary Dividends 2f Section 897 Capital Gains		Schwab One* Ac	count of	A	ccount Number		TAX YE	AR 2022
3 Nondividend Distributions	charles	DANA JON		1	.111-9999	- YI	EAR-END SI	
Federal ncome Tax Withheld Section 199A Dividends	SCHWAB	JOHN JON	IES					
6 Investment Expenses								
6 Investment expenses								
7 Foreign Tax Paid		MARY INFORMATION IS NOT PROVID is and all subsequent sections is not provided t			to you as additional tax rep	orting information you may nee	Date Prepared: Ja ed to complete your	
		MARY INFORMATION IS NOT PROVID is and all subsequent sections is not provided t			to you as additional tax rep	orting information you may nee		
7 Foreign Tax Pald 8 Foreign Country or U.S. Possession 9 Cash Liquidation Distributions 10 Noncesh Liquidation Distributions	The information in the Detail Inform		the IRS by Charles	Schwab. It is provided	to you as additional tax rep	orting information you may nee		
7 Foreign Tax Pald 8 Foreign Country or U.S. Possession 9 Cash Liquidation Distributions	The information in the Detail Inform	is and all subsequent sections is not provided t	the IRS by Charles	Schwab. It is provided	to you as additional tax rep	Paid/Adjusted in		
Foreign Tax Part Foreign Country VI. Spossession Cosh Use State Country VI. Spossession Cosh Updation Distributions Secret Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends Secret Activity Bond Interest Dividends	The information in the Detail Inform	is and all subsequent sections is not provided t	the IRS by Charles	Schwab. It is provided	to you as additional tax rep Paid in 2022	orting information you may nee Paid/Adjusted in 2023 for 2022		
Foreign Tax Paid Foreign Country Or U.S. Possession Gash Liquidation Distributions Noncash Liquidation Distributions Exempt interest Dividends (includes amount shown in box 1 Specified Private Activity Bond Interest Dividends	The information in the Detail Inform	is and all subsequent sections is not provided t	to the IRS by Charles	Schwab. It is provided		Paid/Adjusted in		tax return.
Foreign Tax Pad Foreign Tax Pad Foreign Country VI. Possession Cash Liquidation Distributions Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State State State	The information in the Detail Inform	is and all subsequent sections is not provided t nation of Dividends and Distri	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022	ed to complete your	tax return. Amount
Foreign Tax Pad Foreign Country V U.S. Possession Cost Type V U.S. Possession Cash Liquidation Pistributions Sentite Unided to Pistributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State 1 State 1 State 1 State 1 State 1 This is important tax information and is being furnished to 1	The information in the information in the information in the Detail Inform 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 5 4 5	is and all subsequent sections is not provided t nation of Dividends and Distri butions	to the IRS by Charles	Schwab. It is provided		Paid/Adjusted in		tax return.
Foreign Tax Paid Foreign Country Or U.S. Possession Gash Liquidation bistributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld	The information in the informati	is and all subsequent sections is not provided t nation of Dividends and Distri butions	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP Number 78621XXXX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00	ed to complete your 1	Amount 150.00
Foreign Tax Pad Foreign Country V U.S. Possession Cost Type V U.S. Possession Cash Liquidation Pistributions Sentite Unided to Pistributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State 1 State 1 State 1 State 1 State 1 This is important tax information and is being furnished to 1	The information in the information in the Detail Inform .33 Description Capital Gains District Long-term Gain SAMPLE NATIONAL SAMPLE NATIONAL the XYZ HEALTH CARE f Total Long-term Gain Counter Care for the C	is and all subsequent sections is not provided t nation of Dividends and Distri butions D D (Included in Box 2a) Gain	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP Number 78621XXXX \$ 92190XXX \$ \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00	\$ \$ \$ \$	Amount 150.00 200.00 350.00
Foreign Tax Pad Foreign Country or U.S. Possession Cosh Liquidation Pistributions Cash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State Istate State Istate Tax Information and is being furnished to 1 you if this income is taxable and the IRS determines that it to	The information in the information of the informati	is and all subsequent sections is not provided t nation of Dividends and Distri butions D n (Included in Box 2a) 9 Gain 9 FFD	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP Number 78621XXXX \$ 92190XXXX \$	Paid in 2022 0.00 \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00	ed to complete your 1	Amount 150.00 200.00
Foreign Tax Pad Foreign Country or U.S. Possession Cosh Liquidation Pistributions Cash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State Istate State Istate Tax Information and is being furnished to 1 you if this income is taxable and the IRS determines that it to	The information in the information information in the information information information in the informat	is and all subsequent sections is not provided t nation of Dividends and Distri butions D n (Included in Box 2a) 9 Gain 9 FFD	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXXX \$ 29476XXXX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00)	\$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00
Foreign Tax Pad Foreign Country or U.S. Possession Cosh Liquidation Pistributions Cash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State Istate State Istate Tax Information and is being furnished to 1 you if this income is taxable and the IRS determines that it to	The information in the information information in the information information information in the informat	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) (Gain 3 PFD CO	o the IRS by Charles butions (con Symbol	Schwab. It is provided tinued) CUSIP 78621X00X 92190X00X \$ 29476X00X \$ 19AB1X00X	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00
Foreign Tax Pad Foreign Country or U.S. Possession Cosh Liquidation Pistributions Cash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1 Specified Private Activity Bond Interest Dividends State Istate State Istate Tax Information and is being furnished to 1 you if this income is taxable and the IRS determines that it to	The information in the informati	is and all subsequent sections is not provided t action of Dividends and Distri butions D n (Included In Box 2a) 1 Gain 9 FPD 0 CO 1 250 Gain (Box 2b and included in Box 2a)	o the IRS by Charles butions (con Symbol	Schwab. It is provided CUSIP 78621XXXX \$ 92190XXXX \$ 29476XXXX \$ 19412XXXX \$ 19412XXXX \$ 14819XXXX \$	Paid in 2022 0.00 \$ 100.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00
Foreign Tax Pad Foreign Country or U.S. Possession Gash Luquidation Pistributions Cash Luquidation Pistributions Exempt-interest Dividends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount is shown Shown	The information in the information in the information in the Detail Inform Total Long-term Gain Capital Gains Distri Capital Gains Distri Capital Gains Distri Capital Gains Distri Capital Gains Distribution Total Long-term Gain Total Long-term Gain Total Unrecap. Sec. 125 Section 1202 Gain ABC INTL FUND FARKE BIOTECH FUND FARKE BIOTEC	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain B PFD CO 1250 Gain (Box 2b and included in Box 2a) D CO	o the IRS by Charles butions (con Symbol FUNDX	Schwab. It is provided CUSIP 78621XXXX \$ 92190XXXX \$ 29476XXXX \$ 19481XXXX \$ 5 \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00
Foreign Tax Pad Foreign Tax Pad Foreign Country for U.S. Possession Gash Luquidation Pistributions Cash Luquidation Pistributions Exempt-interest Dividends (Includes amount shown in box 1 State Includes Activity Bond Interest Dividends State Identification No. State Tax Withheld FATCA Filing Requirement □ This is important tax information and is being furnished to 1 you if this income is taxable and the IRS determines that it @2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. I	The information in the information in the information in the Detail Inform Total Long-term Gain Capital Gains Distri Capital Gains Distri Capital Gains Distri Capital Gains Distri Capital Gains Distribution Total Long-term Gain Total Long-term Gain Total Unrecap. Sec. 125 Section 1202 Gain ABC INTL FUND FARKE BIOTECH FUND FARKE BIOTEC	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain B PFD CO 1250 Gain (Box 2b and included in Box 2a) CCO Gain (Box 2c and included in Box 2a)	o the IRS by Charles butions (con Symbol FUNDX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 19481XXXX \$ 87654XXXX \$	Paid in 2022 0.00 \$ 100.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 280.00 (200.00) (200.00) (100.00 (100.00) 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00
Foreign Tax Pad Foreign Country Pr U.S. Possession Gash Luquidation Pistributions Cash Luquidation Pistributions Foreign Country Proceedings Foreign Country Proceed	The information in the information in the information in the Detail Inform Total Long-term Gain Capital Gains Distri Long-term Gain SAMPLE NATIONAL AND Total Long-term Gain Total Long-term Gain CC Unrecap. Sec. 1257 123 RESDIT. 7.23% FARKE BIOTECH FUND Total Unrecap. Sec. Section 1202 Gain ABC INTL FUND FARKE BIOTECH FUND Total Section 1202	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain B PFD CO 1250 Gain (Box 2b and included in Box 2a) CCO Gain (Box 2c and included in Box 2a)	o the IRS by Charles butions (con Symbol FUNDX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 19481XXXX \$ 87654XXXX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 280.00 (200.00) (200.00) (100.00 (100.00) 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00
Foreign Tax Pad Foreign Country VLS. Possession Gash Luguidation Pistributions Cash Luguidation Pistributions Exempt-interest Dividends (Includes amount shown in box 1 State Interest Dividends (Includes amount shown in box 1 State Is State Is Activity Bond Interest Dividends State Is Attribution No. State Tax Withheld FATCA Filing Requirement □ This is important tax information and is being furnished to t you if this income is taxable and the IRS determines that it e2023 Charles Schwab & Co., Inc. All rights reserved. Member SiPC. I boxees 2b, 2c, 2d, and/or f, and your only capital	The information in the information in the information in the Detail Inform Total Long-term Gain Capital Gains Distri Long-term Gain SAMPLE NATIONAL Total Long-term Gain CC Unrecap. Sec. 1256 123 RESDTL 7.23% FARE BIOTECH FUND Total Unrecap. Sec. Section 1202 Gain ABC INTL FUND FARE BIOTECH FUND Total Section 1202 Collectibles (28%) SAMPLE INC ZZZ NATIONAL CORI	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain B PFD 000 1250 Gain (Box 2b and included in Box 2a) 000 Gain (Box 2c and included in Box 2a) Sain	o the IRS by Charles buttions (con symbol PUNDX XABCX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 947654XXXX \$ 8 48374XXXX \$ 65748XXXX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 250.00 (200.00) (200.00) (100.00 (100.00) 150.00 75.00 225.00 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00
Foreign Tax Pad Foreign Country PLS. Possession Gash Luguidation Pistributions Cash Luguidation Pistributions Exempt-interest Dividends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Viridends (Includes amount shown in box 1 State Iss Withheld FATCA Filing Requirement □ This is important tax information and its being furnished to 1 you if this income is taxable and the IRS determines that it @2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. I others: If no amount is shown boxes 2b, 2c, 2d, and/or f, and your only capital ains and losses are capital	The information in the information in the information in the Detail Inform Description Capital Gains Distri Long-term Gain SAMPLE NATIONAL the Total Long-term Gain Total Long-term Gain CCC Unrecap. Sec. 1257 123 RESDIT. 7.23% FAKE BIOTECH FUND FAKE BIOTECH FUND FAKE BIOTECH FUND Total Section 1202 Collectibles (28%) SAMPLE INC ZZZ NATIONAL CORP. Total Collectibles (2	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain 3 PFD 0 CO 1250 Gain (Box 2b and included in Box 2a) 0 CO Gain (Box 2c and included in Box 2a) Bain 28%) Gain (Box 2d and included in Box 2a)	o the IRS by Charles buttions (con symbol PUNDX XABCX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXX \$ 92190XXXX \$ 92190XXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXXX \$ 9210XXXXXX \$ 9210XXXXX \$ 9210XXXXXXXX \$ 9210XXXXXXXXXX \$ 9210XXXXXX \$ 9210XXXXXXXXXXXXXX \$ 9210XXXXXXXXXXXXXXXXX \$ 9210XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Paid in 2022 0.00 \$ 100.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00
Foreign Tax Pai Foreign Country PUS. Possession Gash Luguidation Pistributions Cash Luguidation Pistributions Foreign Country PUS. Possession Cash Luguidation Pistributions Foreign Country PUS. Possession Foreign Country PUS. Possession Cash Luguidation Pistributions Foreign Country Pustors State Iss Private Activity Bond Interest Dividends State Issue I	The information in the information in the information in the Detail Inform Total Long-term Gain Capital Gains Distri Long-term Gain SAMPLE NATIONAL Total Long-term Gain CC Unrecap. Sec. 1256 123 RESDTL 7.23% FARE BIOTECH FUND Total Unrecap. Sec. Section 1202 Gain ABC INTL FUND FARE BIOTECH FUND Total Section 1202 Collectibles (28%) SAMPLE INC ZZZ NATIONAL CORI	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain 3 PFD 0 CO 1250 Gain (Box 2b and included in Box 2a) 0 CO Gain (Box 2c and included in Box 2a) Bain 28%) Gain (Box 2d and included in Box 2a)	o the IRS by Charles buttions (con symbol PUNDX XABCX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 92190XXX \$ 92190XXXX \$ 92190XXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXXXX \$ 92190XXXXXXXX \$ 92190XXXXXXXXX \$ 92190XXXXXXXXXX \$ 92190XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 250.00 (200.00) (200.00) (100.00 (100.00) 150.00 75.00 225.00 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00
 7 Foreign Tax Pai 8 Foreign Country PUS. Possession 9 Cash Luguidation Patributions 10 Noncash Luguidation Visithutions 11 Exempt-interest Dividends (Includes amount shown in box 1 13 Specified Private Activity Bond Interest Dividends 14 State 15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement □ This is important tax information and is being furnished to tyou if this income is taxable and the IRS determines that it e2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 10 toxes 2b, 2c, 2d, and/or f, and your only capital ains and losses are capital ains distributions, you may e able to report the 	The information in the information information information information in the infor	is and all subsequent sections is not provided t nation of Dividends and Distri butions TD D n (Included in Box 2a) Gain 3 PFD 0 CO 1250 Gain (Box 2b and included in Box 2a) 0 CO Gain (Box 2c and included in Box 2a) Bain 28%) Gain (Box 2d and included in Box 2a)	o the IRS by Charles buttions (con Symbol FUNDX XABCX XXABCX	Schwab. It is provided tinued) CUSIP 78621XXXX \$ 92190XXXX \$ 92190XXXXX \$ 92190XXXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 92190XXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXX \$ 9210XXXX \$ 9210XXXXX \$ 9210XXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXX \$ 9210XXXXXX \$ 9210XXXXXX \$ 9210XXXXXX \$ 9210XXXXXXX \$ 9210XXXXXXX \$ 9210XXXXXXX \$ 9210XXXXXXXXX \$ 9210XXXXXXXXXXX \$ 9210XXXXXXXXXXXXXXXXXX \$ 9210XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Paid in 2022 0.00 \$ 100.00 \$ 100.00 \$ 200.00 \$ 500.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 175.00 \$	Paid/Adjusted in 2023 for 2022 150.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00 400.00
 7 Foreign Tax Pai 8 Foreign Country PLS. Possession 9 Cash Luguidation Natributions 10 Noncash Luguidation Visithutions 11 Exempt-interest Dividends (Includes amount shown in box 1 13 Specified Private Activity Bond Interest Dividends 14 State 15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement □ This is important tax information and is being furnished to tyou if this income is taxable and the IRS determines that it e2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 16 State Identification S, you may eable to report the mounts shown in box 2a on 	The information in the information information information information in the information inform	is and all subsequent sections is not provided t nation of Dividends and Distri butions ED D n (Included in Box 2a) Gain SFD CCO 1250 Gain (Box 2b and included in Box 2a) CCO Gain (Box 2c and included in Box 2a) Salan Set Signal (Box 2d and included in Box 2a) Set Signal	o the IRS by Charles buttions (con Symbol FUNDX XABCX XXABCX	Schwab. It is provided tinued) CUSIP 78621X00X \$ 92190X00X \$ 92190X00X \$ 229476X00X \$ 19481X00X \$ 87654X00X \$ 48374X00X \$ 65748X00X \$ 9 00000XXXX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 250.00 (200.00) (200.00) (100.00 150.00 75.00 225.00 150.00 75.00 225.00 150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00 400.00 100.00 100.00
 7 Foreign Tax Pai 8 Foreign Country PLS. Possession 9 Cash Luguidation Netributions 10 Noncash Luguidation Visithutions 11 Specified Private Activity Bond Interest Dividends 13 Specified Private Activity Bond Interest Dividends 14 State 15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement □ This is important tax information and is being furnished to tyou if this income is taxable and the IRS determines that it e2023 Charles Schwab & Co., Inc. All rights reselved. Member SiPC. 16 State Identifications, you may e able to report the mounts shown in box 2a on pour Form 1040 rather than 	The information in the information information information information in the information inform	is and all subsequent sections is not provided t action of Dividends and Distri butions ED D n (Included in Box 2a) Gain SFD CO 1250 Gain (Box 2b and included in Box 2a) CO Gain (Box 2c and included in Box 2a) Bain Set Si Gains CO CO CO CO CO CO CO CO CO CO	o the IRS by Charles buttions (con Symbol FUNDX XABCX XXABCX	Schwab. It is provided tinued) CUSIP 78621X00X \$ 92190)00X \$ 229476X00X \$ 14819X00X \$ 87654X00X \$ 48374X00X \$ 65748X00X \$ 00000X0XX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 220.00 (200.00) (200.00) (100.00 150.00 75.00 225.00 150.00 75.00 225.00 150.00 75.00 225.00 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00 400.00 100.00 100.00 100.00
 7 Foreign Tax Pai 8 Foreign Country PLS. Possession 9 Cash Luguidation Natributions 10 Noncash Luguidation Visithutions 11 Exempt-interest Dividends (Includes amount shown in box 1 13 Specified Private Activity Bond Interest Dividends 14 State 15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement □ This is important tax information and is being furnished to tyou if this income is taxable and the IRS determines that it e2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 16 State Identification S, you may eable to report the mounts shown in box 2a on 	The information in the information information information information in the information inform	is and all subsequent sections is not provided t action of Dividends and Distri butions ED D n (Included in Box 2a) Gain SFD CO 1250 Gain (Box 2b and included in Box 2a) CO Gain (Box 2c and included in Box 2a) Bain Set Si Gains CO CO CO CO CO CO CO CO CO CO	o the IRS by Charles buttions (con Symbol FUNDX XABCX XXABCX	Schwab. It is provided tinued) CUSIP 78621X00X \$ 92190)00X \$ 229476X00X \$ 14819X00X \$ 87654X00X \$ 48374X00X \$ 65748X00X \$ 00000X0XX \$	Paid in 2022	Paid/Adjusted in 2023 for 2022 150.00 220.00 (200.00) (200.00) (100.00 150.00 75.00 225.00 150.00 75.00 225.00 150.00 75.00 225.00 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 150.00 200.00 350.00 100.00 300.00 400.00 250.00 75.00 325.00 150.00 250.00 400.00 100.00 100.00 100.00

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Box 2b. Unrecaptured Section 1250 Gain

Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. If your form shows an amount in box 2b and you complete Schedule D, include that amount on the "Unrecaptured Section 1250 Gain Worksheet" part of the Instructions for Schedule D of IRS Form 1040.

	Schwab One* Accou	unt of	Account Number	TAV	U YEAR 2022			
charles chwab	DANA JONE JOHN JONE	ES	1111-99999	FORM 1099				
ecipient's Name and Ad	ddress		Payer's Name and Address	Date Prepar	red: January 11, 2023			
ANA JONES IHN JONES 'O SAMPLE GLOBAL ENTERPRI	SE		CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262					
RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345			Telephone Number: 1-800-435-40 Federal ID Number: 94-1737782	00				
xpayer ID Number: ***-**-00 ividends and Distributio		1111-9999		Fo	orm 1099-DIV			
partment of the Treasury–Internal	Revenue Service			Copy B for Recipient (OM	VB No. 1545-0110) Total			
Total Ordinary Dividends (Includes Qualified Dividends	amounts shown in boxes 1b, 2	2e, and 5)		\$ 2,380.00	\$ 5,805.00			
Total Capital Gains Distributions (I Unrecap. Sec. 1250 Gain Section 1202 Gain	Includes amounts shown in box	xes 2b, 2c, 2d, and 2f)		¢ 100.00	\$ 1,575.00			
Collectibles (28%) Gain Section 897 Ordinary Dividend	ls	\bigcirc		\bigcirc			(С
Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 1900 Dividends		<i>charles</i> schwab	Schwab One* Account o DANA JONES JOHN JONES	əf	Account Number 1111-99999		TAX YE YEAR-END S	EAR 202: UMMAR
Section 199 Dividends Investment Expenses Foreign Tax Paid		YEAR-END SUMMA	RY INFORMATION IS NOT PROVIDED TO) THE IRS.			Date Prepared: J	anuary 11, 202
Foreign Country or U.S. Possessio Cash Liquidation Distributions	n	The information in this a	nd all subsequent sections is not provided to the IF	S by Charles Schwab. It is pro	vided to you as additional tax re	porting information you r	nay need to complete your	r tax return.
Noncash Liquidation Distributions		Detail Informat	ion of Dividends and Distribution	ons (continued)				
Exempt-interest Dividends (Include Specified Private Activity Bond			ion of Dividends and Distributio	CUSIP	Paid in 2022	Paid/Adjusted in 2023 for 2022		Amour
Exempt-interest Dividends (Include Specified Private Activity Bond State		Description Capital Gains Distributi	Syn	CUSIP	Paid in 2022			Amou
Exempt-interest Dividends (Include Specified Private Activity Bond State State Identification No. State Tax Withheld		Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD	Syn	DX 78621XXXX	\$ 0.00 \$	2023 for 2022 150.00	\$	150.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir	Syn ons FUN rcluded in Box 2a)	CUSIP abol Number		2023 for 2022	\$ \$ \$	150.0 200.0
Exempl-interest Dividends (Include Specified Private Activity Bond State State Ventification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and u if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD	Syn ons FUN rcluded in Box 2a) in	DX 78621XXXX	\$ 0.00 \$ \$ 100.00 \$	2023 for 2022 150.00 100.00	\$	150.0 200.0 350.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Inaw Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1250 Ga 123 RESDTL 7.23%G PF FAKE BIOTECH FUND CO	Syn ons FUN reluded in Box 2a) in D	CUSIP Number DX 78621XXXX 92190XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 200.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00	\$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0
Exempl-interest Dividends (Include Specified Private Activity Bond State State Ventification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and u if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1250 Ga 123 RESDTL 7.23%G PF FAKE BIOTECH FUND CO	Syn ons FUN rcluded in Box 2a) In D	CUSIP Number IDX 78621XXXX 92190XXXX 29476XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 300.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00)	\$ \$ \$	150.0 200.0 350.0 100.0 300.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Inaw Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FO XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1250 Ga 123 RESDT. 7.23% GF FAKE BIOTECH FUND CC Total Unrecap. Sec. 121 Section 1202 Gain ABC INTL FUND	Syn ons FUN ncluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) XAB	CUSIP Number IDX 78621XXXX 92190XXXX 29476XXXX 19AB1XXXX CX 1AB19XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00	\$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 400.0 250.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Inaw Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1280 Ga 123 RESDTL 7.23%G PF FAXE BIOTECH FUND CC Total Unrecap. Sec. 124 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC	Syn ons FUN ncluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) XAB	CUSIP Number IDX 78621x00X 92190x00X 29476x00X 19AB1X00X	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00)	\$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 400.0 250.0 75.0
Exempl-interest Dividends (Include Specified Private Activity Bond State State Ventification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and u if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1280 Ga 123 RESDTL 7.23%G PF FAXE BIOTECH FUND CC Total Unrecap. Sec. 124 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC	Syn ons FUN reluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) XAB	CUSIP Number IDX 78621XXXX 92190XXXX 29476XXXX 19AB1XXXX CX 1AB19XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 0.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00	\$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 400.0 250.0 75.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1250 Ga 123 RESDT L. 23% GF FAKE BIOTECH FUND CC Total Unrecap. Sec. 121 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gail Collectibles (28%) Gain SAMPLE INC	Syn ons FUN reluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) XAB	CUSIP Number DX 78621X00X 92190X0XX 29476X0XX 19481X00X CX 1AB19X0XX CX 1AB19X0XX X 48374X00X	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 20	2023 for 2022 155.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 250.0 75.0 255.0 150.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecap. Sec. 1280 Ga 123 RESDTL 7.23%G PF FAKE BIOTECH FUND CC Total Unrecap. Sec. 127 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 22Z NATIONAL CORP	Sym ons FUN netuded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) (Box 2c and included in Box 2a)	CUSIP Number IDX 78621XXXX 92190XXXX 29476XXXX 92140XXXX 29476XXXX 19481XXXX CX 14819XXXX S7654XXXX 87654XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 400.0 75.0 75.0 325.0 150.0 250.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Ir Unrecaps. Sec. 1220 Gai 123 RESDTL 7.23%G PF FAKE BIOTECH FUND CC Total Unrecap. Sec. 127 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 222 NATIONAL CORP	Syn ons FUN nctuded in Box 2a) in 50 Gain (Box 2b and included in Box 2a) xXAE in (Box 2c and included in Box 2a) XXX Gain (Box 2d and included in Box 2a)	CUSIP Number DX 78621X00X 92190X0XX 29476X0XX 19481X00X CX 1AB19X0XX CX 1AB19X0XX X 48374X00X	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 20	2023 for 2022 155.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 400.0 75.0 75.0 325.0 150.0 250.0
Exempt-interest Dividends (Include Specified Private Activity Bond State State Identification No. State Tax Withheld	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (It Unrecap. Sec. 1220 Gai 123 RESDT L 233K GP FAKE BIOTECH FUND CC Total Unrecap. Sec. 127 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 222 NATIONAL CORP Total Collectibles (28%) Section 897 Capital Gai SAMPLE 897 REIT	Syn ons FUN ncluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) n (Box 2c and included in Box 2a) XXX Gain (Box 2d and included in Box 2a) XXX	CUSIP Number IDX 78621XXXX 92190XXXX 92190XXXX 29476XXXX 19AB1XXXX 19AB1XXXX 87654XXXXX X 48374XXXX 65748XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 20.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 20.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00 225.00 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amour 150.0 200.0 350.0 100.0 300.0 400.0 250.0 75.0 325.0 150.0 250.0 250.0 400.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (It Unrecap. Sec. 1220 Gai 123 RESDT L 233K GP FAKE BIOTECH FUND CC Total Unrecap. Sec. 127 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 222 NATIONAL CORP Total Collectibles (28%) Section 897 Capital Gai SAMPLE 897 REIT	Syn ons FUN ncluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) (All (Box 2c and included in Box 2a) XXX Gain (Box 2d and included in Box 2a)	CUSIP Number IDX 78621XXXX 92190XXXX 92190XXXX 29476XXXX 19AB1XXXX 19AB1XXXX 87654XXXXX X 48374XXXX 65748XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 175.00	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 400.0 250.0 325.0 150.0 250.0 250.0 400.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Inaw Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (It Unrecap. Sec. 1220 Gai 123 RESDT L 233K GP FAKE BIOTECH FUND CC Total Unrecap. Sec. 127 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 222 NATIONAL CORP Total Collectibles (28%) Section 897 Capital Gai SAMPLE 897 REIT	Syn ons FUN neluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) in (Box 2c and included in Box 2a) xxx is Gain (Box 2d and included in Box 2a) ins xzx al Gains (Box 2f and included in Box 2a)	CUSIP Number IDX 78621XXXX 92190XXXX 92190XXXX 29476XXXX 19AB1XXXX 19AB1XXXX 87654XXXX X 48374XXXX 65748XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 20.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 20.00 \$	2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00 225.00 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 250.0 75.0 250.0 150.0 250.0 400.0 100.0
Exempt-Interest Dividends (Include Specified Private Activity Bond State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and if this income is taxable and the	Interest Dividends	Description Capital Gains Distributi Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (It Unrecaps. Sec. 1220 Ga 123 RESDT L. 233% GP FAKE BIOTECH FUND CC Total Unrecaps. Sec. 121 Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CC Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC 2ZZ NATIONAL CORP Total Collectibles (28%) Section 897 Capital Ga SAMPLE 897 REIT Total Section 897 Capital	Syn ons FUN neluded in Box 2a) in D 50 Gain (Box 2b and included in Box 2a) in (Box 2c and included in Box 2a) xxx is Gain (Box 2d and included in Box 2a) ins xzx al Gains (Box 2f and included in Box 2a)	CUSIP Number IDX 78621XXXX 92190XXXX 92190XXXX 29476XXXX 19AB1XXXX 19AB1XXXX 87654XXXX X 48374XXXX 65748XXXX	\$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ \$ 0.00 \$	2023 for 2022 155.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00 75.00 225.00 100.00 100.00 100.00 100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.0 200.0 350.0 100.0 300.0 250.0 75.0 75.0 250.0 250.0 250.0 100.0

Box 2c. Section 1202 Gain

If the form displays an amount in box 2c, see the "Exclusion of Gain on Qualified Small Business (QSB) Stock" section of the Instructions for Schedule D.

Be sure to consult a tax professional to learn more about eligibility.

5 Section 199A Dividends DANA JONES 1111-9999 YEAR-END SUMMM 6 Investment persons john Jones john Jones 1111-9999 YEAR-END SUMMM 7 Foreign Country du US. Possession 0 Constructions Dot Prepared: Jonuary 13 10 Noncash Liquidation Dirticulus The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return 13 State Identification No. Description Symbol Number Paid / Adjusted in 2022 2023 for 2022 A 14 State State Vithheld Description Symbol Number Paid / Adjusted in 2022 2023 for 2022 A 15 State Identification No. Energine Bains Distributions Configure Bains State Information of Dividend s and Distributions (continued) State Information of Dividend in Box 2a) Vital Adjusted in 2022 2023 for 2022 A 10 Nack Filter Bain State Bain Mit Bis StateBain Bain State Bain Mit Bis State Bain Mit Bis State Bain Mit Bain		Recipient's Name and Address								
UGNN JORS S (C) SAMUE S (C) SA				Payer's Name and Addres	S	Date Prepared:	January 11, 2023			
Base Control Answert Total Base Second Products Second	Instruction Answer Total Discription 6.9600 Discription 6.96000 Discription 0.96000 Discription 0.960000 Discription 0.9600000000000000000000000000000000000	IOHN JONES \$\for SAMPLE GLOBAL ENTERPRISE \$\for SAMPLE GLOBAL ENTERPRISE \$\for SAMPLE GLOBAL ENTERPRISE \$\for SAMPLE GLOBAL \$\for	111-9999	3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1-800-435-4	000	Forr	n 1099-DIV			
a Had Ordinary Oxforders (brockeds amounts shown in boxes 1b, 2c, and 5) \$ \$ \$ 2,380,00 b Market Oxforders \$ \$ 2,380,00 b Section 502 Chief does in Chief does includes amounts shown in boxes 2b, 2c, and 20) \$ \$ 400,00 c Section 502 Chief does in Chief does includes amounts shown in boxes 2b, 2c, and 20) \$ \$ 400,00 c Section 502 Chief does in Chief does includes amounts shown in boxes 2b, 2c, and 20) \$ \$ 400,00 c Section 502 Chief does in Chief does 2b, 2c, and 20) \$ \$ 400,00 c Section 502 Chief does in Chief does 2b, 2c, and 20) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ibbl central Diversions 9 5 5.850.00 Cualified Diversions 9 2.000.00 5 4.000.00 Tabl Capital Gains Extendiations (Includes amounts shown in Isoure 20, 2x. 24, and 20 6 4.000.00 5 4.000.00 Sector 1200 Gain 6 4.000.00 5 4.000.00 5 1.000.00 Sector 1200 Gain 6 4.000.00 5 1.000.00 5 1.000.00 Sector 1200 Gain 6 4.000.00 5 1.000.00	Department of the Treasury–Internal Revenue Service			Copy B for Re	ecipient (OMB	No. 1545-0110)			
Outline Dividends Section 597	Guardian Dividents 9 2,380.0 Description \$ 1,575.00 Unrequest, Sec. 1250 Gain \$ 400.00 Section 1202 Gain \$ 400.00 Collections (Paculations) \$ 356.00 Collections (Paculations) \$ 356.00 Collections (Paculations) \$ 356.00 Section 1370 Gainal Collegian \$ 356.00 Collections (Paculations) \$ 356.00 Section 1370 Gainal Collegian \$ 356.00 Call Lidiation Oxfondions \$ 356.00 Prengi Country No.5 DANA JONES 1111-9999 YEAR-END SUMMARINATION IS NOT PROVIDED TO THE IRS. Determinent of the information of the informatin information of the informatin informatio									
a Total Capital Guines Distributions (includes amounts above in in boses 20; 2; 2; 2; 4; and 2) \$ 1, 575:00 b Unresses, 55:20 Guin \$ 205:00 c Section 527 Ordinary Didented \$ 400:00 c Collections Capital Guines \$ 400:00 c Section 527 Ordinary Didented \$ 400:00 c Collections Capital Guines \$ 400:00 c Capital Guines \$ 500:00 S C Capital Guines \$ 500:00 S C Capital Guines Distributions \$ 200:00 S C Capital Guines Distributions \$ 500:00 S C Capital Guines Distributions \$ 500:00 S C Capital Guines Distributions \$ 500:00 S C Capital Guines Di	Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Section B87 Onliney Diversion Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Item Carefunction for Note: Section Diversion Item Carefunction for Note: Item Caref		e, and 5)		¢		5,805.00			
Section 1202 Gain \$ 325.00 Calacterized (29%) Gain - Section 897 Ordinary Dividends - Insertion Properties - Foreign Tax Nath - Foreign Tax Nath - Calacterized Dividend Control - Section 870 Ordinary Dividend Control - Decomption Control - Calacterized Dividend Control - Decomption Control - Decomption Control - State Tax Dividend Control - Decomption Control - Different Control - Different Control - Different Control	Sector 1207 Gain \$ 325.00 Sector 1207 Gain \$ 000.00 Sector 1807 Outrary Dividends • 000.00 • 000.00 Sector 1807 Outrary Dividends • 000.00 • 000.00 • 000.00 • 000.00 • 000.00 • 00		es 2b, 2c, 2d, and 2f)		•		1,575.00			
Collective (28%) Gain * MOUN Section 897 Capital Gains * MOUN Nonexplored Distributions Schwab Dars Account of Distributions Pederal promotes DANA JONES Investimet Expensions DANA JONES Profile Control DANA JONES Investimet Expensions DANA JONES Profile Control DANA JONES Dana Jones Dana Jones Cash Liquidation Particulations Environmentation In this and all subsequent elections in not provide to the IRS by Chantes Schwab. It is provided to you as additional tax reporting information you may need to complete your fax return Description Symbol Number Paid / Adjuncted in Dispected Profile Adjuncted to the IRS by Chantes Schwab & Co., Inc. All rights reserved. Marker Kall NOAL FD RUNX Social ad all is Dispectifications North Electron Instrol Specified Profile Adjuncted in Box 2a) Specified Profile Adjuncted in Box 2a) Specified Profile Adjuncted in Box 2a)	Control Control Discretions (250) Gain Section 897 Capital Gains Account Number Discretion 877 Gainal Gains Discret	b Unrecap. Sec. 1250 Gain								
Section 897 Ordinary Dividends Nondynem Obstributions Federal Jacone Tax Withbald Section 1807 Ordinary Dividends Insertion 2007 Dividends Dividends Foreign Tax Nithbald Section 1807 Captal Gains Provigin Tax Nithbald Section 1807 Captal Gains Provigin Tax Nithbald Cash Liquidation Dividends Provigin Tax Nithbald Section 1807 Captal Gains Dividend Dividends Provigin Tax Nithbald Section 1807 Captal Gains Dividend Dividends Section 1807 Captal Gains Dividend Dividends Section 1807 Captal Gains Dividends State Identification No. State Identification No. </td <td>Accesses Control of Control of Dividends Control of Control of Dividends Control of Control of Dividends Control of Div</td> <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Accesses Control of Control of Dividends Control of Control of Dividends Control of Control of Dividends Control of Div				\$					
Normalisation Distributions Solvable Obstributions Account Number Account Number Data Jones Da	Introductions Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count Number Count N									
Account far Mitheld Section 199A Dividends Immediation 1000000000000000000000000000000000000	Texters locates 10 withouting towards and related in Box 2a) Accust Number Accust Number TAX YEAR 200 Origing Tox 76 Signed Tox 1000000000000000000000000000000000000		\bigcirc			\bigcirc				\bigcirc
Sector 199A Dividends DANA JONES 1111-9999 VEAR-END SUMMARY Investment borness Foreign Exactly 199A Dividends DANA JONES 1111-9999 VEAR-END SUMMARY Foreign Exactly 199A Dividends Cosh Liquidation Dictributions Data Provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return Specied Private Activity Bound Interest Dividends The Information of Dividends and Distributions (continued) State Information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is is important tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is simportant tax information and is being furnished to the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that if it is section at the IRS detamines that	Instructions Data Jonations Data Jonat Jonation JonaJonation Jonation JonaJonaJonaJonaJonaJonaJ			Schush One® Assound	of	\bigcirc	Account Number		TAVY	
Investment Spenses DOCH JOHN JONES Foreign Tax Pail Foreign Contry QLUS. Possession Cash Liquidation Distributions Exemptification Distributions Date Propaged: January 2015 State Tax With Bod Interest Dividend to free St Dividend to the St Dividend to the RS by Charles Schwab. It is provided to us as additional tax reporting information you may need to complete your tax return to the State Tax With Bod Interest Dividend to the RS by Charles Schwab. It is provided to us as additional tax reporting information you may need to complete your tax return to the State Tax With Bod Interest Dividend to the RS by Charles Schwab. It is provided to us as additional tax reporting information you may need to complete your tax return to the State Tax With Bod Interest Dividend to the RS by Charles Schwab. It is provided to us as additional tax reporting information you may need to complete your tax return to the State Tax With Bod Interest Dividend to Rest Dividend to Box 2an State Tax With Bod Exemption Tax information and is being furnished to the It this income IB RS determines that it hi 023 charles Schwab & Co., Inc. All rights reserved. Member SiPC. cc Capital Gains Distributions Longterm Gain 123 RESDIT. 7.23KG PFD Pail XXXX 0.000 \$ 150.00 \$ 100.	Investment Reprinter Difference Dif		-11							
Origing Tax Pail Date Propagate: January 13 Cash Liquidation Distributions Date Propagate: January 13 Cash Liquidation Distributions Date Propagate: January 13 Exempt-Interest Dividend, floations and its being furnished to the its and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return its is inportant and its being furnished to the its and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return its is inportant at information and is being furnished to the its formation of Dividends and Distributions (Continued) Description Schwab & Co., inc. All rights reserved. Member SiPC. Co Capital Gains Distributions Cusify Raphing Requirement I State Information of Box 2a) \$ 100.00 \$ 150.00 \$ 100.00	Terreging Tax Pale Improved Cast Pale State		cnaries						TEAR-END S	OWIWAR
Cash Liquidation Detributions Date Prepare: January 13 Noncash Liquidation Detributions Information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return State State Detail Information of Dividends and Distributions (Continued) State Is information and is being furnished to the IRS detamines that it his is inportant tax information and is being furnished to the IRS detamines that it his income is taxable and the IRS detamines that it his scale and the IRS detamines that it his income is taxable and the IRS detamines that it his income is taxable and the IRS detamines that it his income is taxable and the IRS detamines that it his cash and and the IRS detamines that it his cash and and the IRS detamines that it his cash and and the IRS detamines that it his scale and the IRS detamines that it his income is taxable and the IRS detamines that it his cash and the IRS detamines that it his cash and the IRS detamines that it his cash and and the IRS detamines that it his cash and the IRS detamines that it his income is taxable and the IRS detamines that it his income is taxable and the IRS detamines that it his income is taxable and the IRS detamines that it his cash and and the IRS detamines that it his cash and and the IRS detamines that it his income is taxable and the IRS detamines that it his scale and the IRS detamines that it his cash and the IRS detamines that it his tax the tax t	Cash Liquidation Number Display. Date Propagate Light Number Display. Date Propagate Light Number Display. Date Propagate Light Number Display. Complexity Number Display. Date Propagate Light Number Display. Date Propagate Light Number Display. Date Propagate Light Number Display. Specified Private Actively Read Interest Dividend's State. Date Propagate Light Number Display. Specified Private Actively Read Interest Dividend's Biol of Dividen		SCHWAB	IOHN IONES						
Moncash Liquidation Depributions The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return State Tax Withheld State Tax Withheld FITCA Filing Requirement I S is important tax information and is being furnished to the IRS determines that it ht Capital Gains Distributions Cusie Paid/Adjusted in 2022	Morecash Liggidiation Approximation in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Morecash Divident (Includes anount shown in box 13) State Imformation on Interest Divident 5 State Imformation on Is being furnished to the IRS determines that it it information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it it is information and is being furnished to the IRS determines that it is an additional tax reporting information on the colspan="2">Paid/Adjusted in Exception Clisife from all to Provide tax return is information on the colspan="2">Anne tax information and is being furnished to the IRS determines that it is information and is being furnished to the IRS determines that it is information and is being furnished to the IRS determines that it is information and is being furnished to the IRS determines that it is information and is being furnished to the IRS determines that it is information and is being furnished to the IRS determines that it is information and the IRS determines that IRS determines that IRS determines that IRS d	Foreign Tax Pale	SCHWAB	JOHN JONES						
Beengelinterest Dividends (Includes amount shown in box 13) State State formitication No. State formitication No. State formitication on dis being furnished to the IPS detamines that it to is is important tax information and is being furnished to the IPS detamines that it to is important tax. Information and is being furnished to the IPS detamines that it to 202 charles Schwab & Co., Inc. All rights reserved. Member SiPC. cd Capital Gains Distributions Colspan="2">Capital Gains Distributions Log Charles Schwab & Co., Inc. All rights reserved. Member SiPC. cd Fundou State State To 20 (200, 00) \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 160,000 <td< th=""><th>Europhytement Dividend Bruteresst Dividends Dividend Statie Cusie Cusie Paid / Adjusted in Adjusted in Statie Tax Withheld </th><th>Foreign Tax Pald Foreign Country or U.S. Possession</th><th>SCHWAB</th><th></th><th></th><th></th><th></th><th></th><th>Data Provosalu</th><th>January 11, 20</th></td<>	Europhytement Dividend Bruteresst Dividends Dividend Statie Cusie Cusie Paid / Adjusted in Adjusted in Statie Tax Withheld	Foreign Tax Pald Foreign Country or U.S. Possession	SCHWAB						Data Provosalu	January 11, 20
State State leartification No. State Tax Withheld CUSI P Paid In 2022 Paid/Adjusted in 2023 for 2022 Paid In 2023 Paid In 2024 Pai	State State <th< th=""><th>Foreign Tax Pala Foreign Country of U.S. Possession Cash Liquidation Distributions</th><th>SCHWAB</th><th>INFORMATION IS NOT PROVIDED</th><th>O THE IRS.</th><th>wab. It is provide</th><th>ed to you as additional tax re</th><th>porting information you n</th><th>Date Prepared: nay need to complete you</th><th>January 11, 20 ir tax return.</th></th<>	Foreign Tax Pala Foreign Country of U.S. Possession Cash Liquidation Distributions	SCHWAB	INFORMATION IS NOT PROVIDED	O THE IRS.	wab. It is provide	ed to you as additional tax re	porting information you n	Date Prepared: nay need to complete you	January 11, 20 ir tax return.
is state identification No. CUSIP Paid /Adjusted in Paid /Adjusted in is state if tax Withheld is important ax information and is being furnished to the is is important tax information and is being furnished to the is is important tax information and is being furnished to the is is important tax information and is being furnished to the isother furnished to the isothe	State identification No. State identidentification No. State iden	Foreign Tax Pale Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions	SCHWAB	INFORMATION IS NOT PROVIDED	O THE IRS. IRS by Charles Schw	wab. It is provide	ed to you as additional tax re	porting information you n	Date Prepared: may need to complete you	January 11, 20 Ir tax return.
is State Tax Withheld Description Symbol Number Paid in 2022 2023 for 2022 J Lis is important tax information and is being furnished to the up of this is important tax information and is being furnished to the up of this is important tax information and is being furnished to the up of this is sample and the IRS determines that it his income is taxable and the IRS determines that it his is SAMPLE NATIONAL FD FUNDX 78621XXXX \$ 0.00 \$ 150.00 \$ 150.00 \$ 100.00 \$<	State Tax Withheld Description Symbol Number Paid in 2022 2023 is 2022 Amc Capter Lamis Mitched Capter Lamis Amountation and is being furnished to the first scabele and the IRS determines that it the income taxable and the IRS determines that it the income taxable and the IRS determines that it the income taxable and the IRS determines that it the income taxable and the IRS determines that it the IRS determines that IRS determi	Foreign Tax Pale Foreign Country of U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private ActivityBond Interest Dividends	SCHWAB YEAR-END SUMMARY The information in this and a	INFORMATION IS NOT PROVIDED 1 Il subsequent sections is not provided to the	IRS by Charles Schv		ed to you as additional tax re	porting information you n	Date Prepared: may need to complete you	January 11, 20: Ir tax return.
FATCA Filing Requirement □ Capital Gains Distributions is is important tax information and is being furnished to the uf this income is taxable and the IRS determines that it the SamPLE NATIONAL FD FUNDX 762212000X 0.000 15.0.00 S SomPLE SamPLE NATIONAL FD FUNDX 762212000X 0.00.00 S X12 SomPLE AndLE DALE VI Total Long-term Gain SomPLE AndLE DALE SomPLE AndLE SomPLE SomPLE AndLE DALE SomPLE	FATCA Filing Requirement Capital Gains Distributions as is important tax information and is being furnished to the iff this income is taxable and the IRS determines that it has a process of the IRS determines the IRS determines that it has a process of the IRS determines that it has process of the IRS determines that it has a procese pr	Foreign Tax Part Foreign Country of U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State	SCHWAB YEAR-END SUMMARY The information in this and a	INFORMATION IS NOT PROVIDED 1 Il subsequent sections is not provided to the	IRS by Charles Schw	ued)	ed to you as additional tax re		Date Prepared: may need to complete you	January 11, 20: ir tax return.
is is important tax information and is being furnished to the u if this income is taxable and the IRS detarmines that it his 023 Charles Schwab & Co., Inc. All rights reserved. Mercher SiPC. CC Image: Comparison of the	is important tax information and is being furnished to the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the income is taxable and the IRS determines that it the IRS determines that IRS determ	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State State Identification No.	YEAR-END SUMMARY The information in this and a Detail Information	INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut	IRS by Charles Schw ions (continu	ued)		Paid/Adjusted in	Date Prepared: may need to complete you	January 11, 20: Ir tax return.
u if this income is taxable and the IRS determines that it has SAMPLE NATIONAL FD FUNDX 78621200XX \$ 0.00 \$ 100.00 </td <td>if this income is taxable and the IRS determines that it in SAMPLE NATIONAL FD FUNDX 78621XXXX \$ 0.00 \$ 150.00 \$ 120.00 \$ 200.00</td> <td>Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State (entification No. State Tax Withheid</td> <td>YEAR-END SUMMARY The information in this and a Detail Information Description</td> <td>INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut</td> <td>IRS by Charles Schw ions (continu</td> <td>ued)</td> <td></td> <td>Paid/Adjusted in</td> <td>Date Prepared: may need to complete you</td> <td>ir tax return.</td>	if this income is taxable and the IRS determines that it in SAMPLE NATIONAL FD FUNDX 78621XXXX \$ 0.00 \$ 150.00 \$ 120.00 \$ 200.00	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State (entification No. State Tax Withheid	YEAR-END SUMMARY The information in this and a Detail Information Description	INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut	IRS by Charles Schw ions (continu	ued)		Paid/Adjusted in	Date Prepared: may need to complete you	ir tax return.
Total Long-term Gain (included in Box 2a) \$ 100.00 \$ 250.00 <td>23 Claims Schwab & CO, Inc. All rights its even. Named Size. 1250 Gain \$ 100.00 \$ 250.00 \$ 250.00 \$ 350 Urrecap. Sec. 1250 Gain 123 Statistic Schwab & CO, Inc. All rights its even. \$ 300.00 \$ (200.00) \$ 100.00 \$ 300.00 FAKE BIOTECH FUND CO 19AB1XXXX \$ 200.00 \$ (100.00) \$ 400 Section 1202 Gain 8 500.00 \$ (100.00) \$ 400 FAKE BIOTECH FUND CO 14AB1XXXX \$ 100.00 \$ 225.00 \$ 200.00 FAKE BIOTECH FUND CO 8/86X 1AB13XXXX \$ 100.00 \$ 225.00 \$ 225.00 Section 1202 Gain (Box 2e and included in Box 2a) \$ 100.00 \$ 75.00 \$ 225.00 \$ 322 Collectibles (28%) Gain 5 0.00 \$ 150.00 \$ 150.00 \$ 325 Collectibles (28%) Gain (Box 2d and included in Box 2a) \$ 100.00 \$ 150.00 \$ 325 SAMPLE INC XXXX 48374XXXX \$ 0.00 \$ 150.00 \$ 325 Collectibles (28%) Gain (Box 2d and included in Box 2a) \$ 175.00 \$ 225.00 \$ 225.00 \$ 200.00 SAMPLE INC XXXX 48374XXXXX \$ 0.00 \$ 100.00<td>Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividendig (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Interflication No. State Interflication No.</td><td>YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions</td><td>INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut</td><td>IRS by Charles Schw ions (continu</td><td>ued)</td><td></td><td>Paid/Adjusted in</td><td>Date Prepared: may need to complete you</td><td>ir tax return.</td></td>	23 Claims Schwab & CO, Inc. All rights its even. Named Size. 1250 Gain \$ 100.00 \$ 250.00 \$ 250.00 \$ 350 Urrecap. Sec. 1250 Gain 123 Statistic Schwab & CO, Inc. All rights its even. \$ 300.00 \$ (200.00) \$ 100.00 \$ 300.00 FAKE BIOTECH FUND CO 19AB1XXXX \$ 200.00 \$ (100.00) \$ 400 Section 1202 Gain 8 500.00 \$ (100.00) \$ 400 FAKE BIOTECH FUND CO 14AB1XXXX \$ 100.00 \$ 225.00 \$ 200.00 FAKE BIOTECH FUND CO 8/86X 1AB13XXXX \$ 100.00 \$ 225.00 \$ 225.00 Section 1202 Gain (Box 2e and included in Box 2a) \$ 100.00 \$ 75.00 \$ 225.00 \$ 322 Collectibles (28%) Gain 5 0.00 \$ 150.00 \$ 150.00 \$ 325 Collectibles (28%) Gain (Box 2d and included in Box 2a) \$ 100.00 \$ 150.00 \$ 325 SAMPLE INC XXXX 48374XXXX \$ 0.00 \$ 150.00 \$ 325 Collectibles (28%) Gain (Box 2d and included in Box 2a) \$ 175.00 \$ 225.00 \$ 225.00 \$ 200.00 SAMPLE INC XXXX 48374XXXXX \$ 0.00 \$ 100.00 <td>Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividendig (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Interflication No. State Interflication No.</td> <td>YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions</td> <td>INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut</td> <td>IRS by Charles Schw ions (continu</td> <td>ued)</td> <td></td> <td>Paid/Adjusted in</td> <td>Date Prepared: may need to complete you</td> <td>ir tax return.</td>	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividendig (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Interflication No.	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions	INFORMATION IS NOT PROVIDED II subsequent sections is not provided to the n of Dividends and Distribut	IRS by Charles Schw ions (continu	ued)		Paid/Adjusted in	Date Prepared: may need to complete you	ir tax return.
Total Long-term Gain (Included in Box 2a) \$ 100.00 \$ 250.00 \$ \$ 250.00 \$ \$ 5 <td>Total Long-term Gain (Included in Box 2a) \$ 100.00 \$ 250.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 200.00 \$ 300.00 \$</td> <td>Foreign Tax Part Foreign Country of U.S. Possession Cosh Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the</td> <td>YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain</td> <td>INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut</td> <td>IRS by Charles Schw IONS (CONTINI INDOI CL Nu</td> <td>ued) USIP umber</td> <td>Paid in 2022</td> <td>Paid/Adjusted in 2023 for 2022</td> <td>nay need to complete you</td> <td>ir tax return. Amou</td>	Total Long-term Gain (Included in Box 2a) \$ 100.00 \$ 250.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 250.00 \$ 350.00 \$ 200.00 \$ 300.00 \$	Foreign Tax Part Foreign Country of U.S. Possession Cosh Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut	IRS by Charles Schw IONS (CONTINI INDOI CL Nu	ued) USIP umber	Paid in 2022	Paid/Adjusted in 2023 for 2022	nay need to complete you	ir tax return. Amou
123 RESDTL 7.23%G PFD 294760000 \$ 300.00 \$ (200.00) \$ 5 FAKE BIOTECH FUND CO 194B120000 \$ 200.00 \$ 100.00 \$ 5 Total Unrecap. Sec. 1250 Gain (Box 2b and included in Box 2a) \$ 500.00 \$ (100.00) \$ 5 Acc INTL FUND XABCX 1AB19000X \$ 100.00 \$ 150.00 \$ 5 FAKE BIOTECH FUND CO XABCX 1AB19000X \$ 100.00 \$ 150.00 \$ 5 Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 0.00 \$ 75.00 \$ 5	123 RESDTL 7.23% GPD 29476X00X \$ 300.00 \$ (200.00) \$ 100.00 FAKE BIOTECH FUND CO 19ABJXXXX \$ 200.00 \$ 100.00 \$ 300 Total Umrecap: Sec. 1250 Gain (Box 2b and included in Box 2a) \$ 5 100.00 \$ 400 Section 1202 Gain ABC INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 205.00 FAKE BIOTECH FUND CO XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 225.00 \$ 225.00 \$ 225.00 \$ 302.00 \$ 75.00 \$ 302.00 \$	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Tax Withheld FATCA Filing Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Longtorm Gain SAMPLE NATIONAL FD	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut	IRS by Charles Schw ions (continu mbol Nu INDX 78	ued) USIP umber	Paid in 2022 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022	nay need to complete you	nr tax return. Amou 150.
FAKE BIOTECH FUND CO 194B1xxxx \$ 200.00 \$ 100.00 \$ 5 Total Unrecap. Sec. 1250 Gain (Box 2b and included in Box 2a) \$ 500.00 \$ (100.00) \$ \$ 5 Section 1202 Gain ABC INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ \$ 5 ABC INTL FUND CO XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 5 Total Section 1202 Gain (Box 2c and included in Box 2a) XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 5 Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 150.00 \$ 5 5	FAKE BIOTECH FUND CO 19AB1XXXX \$ 200.00 \$ 100.00 \$ 300 Total Unrecap. Sec. 1250 Gain (Box 2b and included in Box 2a) \$ 500.00 \$ 100.00 \$ 400.00 BCI INTL FUND XABCX 1ABE 19XXXX \$ 100.00 \$ 150.00 \$ 225.00 \$ 76.00 \$ 225.00 \$ 76.00 \$ 225.00 \$ 76.00 \$ 225.00 \$ 76.00 \$ 225.00 \$ 76.00 \$ 76.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ <td>Foreign Tax Part Foreign Country of U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Seconfied Private Activity,Bond Interest Dividends State State Identification No. State Identi</td> <td>YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD</td> <td>INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut sp</td> <td>IRS by Charles Schw ions (continu mbol Nu INDX 78</td> <td>ued) USIP Imber 3621XXXX 2190XXXX</td> <td>Paid in 2022 \$ 0.00 \$ \$ 100.00 \$</td> <td>Paid/Adjusted in 2023 for 2022 150.00 100.00</td> <td>nay need to complete you</td> <td>ir tax return.</td>	Foreign Tax Part Foreign Country of U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Seconfied Private Activity,Bond Interest Dividends State State Identification No. State Identi	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut sp	IRS by Charles Schw ions (continu mbol Nu INDX 78	ued) USIP Imber 3621XXXX 2190XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00	nay need to complete you	ir tax return.
Total Unrecap. Sec. 1250 Gain (Box 2b and Included in Box 2a) \$ 500.00 \$ (100.00) \$ Section 1202 Gain ABC (INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 ABC (INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 FAKE BIOTECH FUND CO XABCX \$ 0.00 \$ 75.00 \$ 5 Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 225.00 \$ 5	Total Umrecap. Sec. 1250 Gain (Box 2b and included in Box 2a) \$	Foreign Tax Part Foreign Country of U.S. Possession Cash Liquidation Detributions Noncash Liquidation Detributions Security of U.S. Possession State Tax Withheld FATCA Filing Requirement State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Inclu	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut sp	IRS by Charles Schw ions (continu mbol Nu INDX 78	ued) USIP Imber 3621XXXX 2190XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00	nay need to complete you	Amoi 150. 200.
Section 1202 Gain XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 FAKE BIOTECH FUND CO 87654XXXX \$ 0.00 \$ 75.00 \$ Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 225.00 \$	Section 1202 Gain XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 250 FAME BIOTECH FUND CO 87654XXXX \$ 0.00 \$ 75.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-tern Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 128 RESDT, 7.23% FPD	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut sp	IRS by Charles Schw ions (continue mbol Ct NUX 78 92 29	ued) USIP 3621XXXX 2190XXXX 9476XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 300.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.0)	s \$ \$ \$ \$	Amo 150. 200. 350.
ABC INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 100.00 \$ 5	ABC INTL FUND XABCX 1AB19XXXX \$ 100.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 175.00 \$ 175.00 \$ 175.00 \$ 175.00 \$ 175.00 \$ 175.00 \$ 175.00 \$ 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 150.00 \$ 1202 Gain (Box 2c and included in Box 2a) \$ 0.00 \$ 150.00	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT 2,23% PD FAKE BIOTECH FUND CO	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut S S ded in Box 2a)	IRS by Charles Schw ions (continue mbol Ct NUX 78 92 29	ued) USIP 3621XXXX 2190XXXX 9476XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00	s s s s s s	Amoo 150. 200. 350 . 100. 300.
FAKE BIOTECH FUND CO 87654xxxx \$ 0.00 \$ 75.00 \$ Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 225.00 \$ \$	FARE BIOTECH FUND CO 87654XXXX \$ 0.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 225.00 \$ 325 Collectibles (28%) Gain Source and included in Box 2a) \$ 0.00 \$ 150.00 \$ 150.00 \$ 225.00 \$ 150.00 \$ 225.00 \$ 255.00 \$ 75.00 \$ 225.00 \$ 205.00 \$	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEATH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESOTL 7.23%G PFD FAKE BIOTE / PLONG	INFORMATION IS NOT PROVIDED 1 II subsequent sections is not provided to the n of Dividends and Distribut S S ded in Box 2a)	IRS by Charles Schw ions (continue mbol Ct NUX 78 92 29	ued) USIP 3621XXXX 2190XXXX 9476XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00	s s s s s s	Amoo 150. 200. 350 . 100. 300.
Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 225.00 \$	Total Section 1202 Gain (Box 2c and included in Box 2a) \$ 100.00 \$ 225.00 \$ 325 Collectibles (28%) Gain SAMPLE INC XXXX 48374XXXX \$ 0.00 \$ 150.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$	Foreign Tax Part Foreign Country of U.S. Possession Cosh Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-tern Gain SAMPLE NATIONAL FO XYZ HEALTH CARE FD Total Long-tern Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDT. 7.23%G PFD FAKE BIOTECH FUND CO Total Uncep. Sec. 1250 G Section 1202 Gain	INFORMATION IS NOT PROVIDED III subsequent sections is not provided to the n of Dividends and Distribut s: edd in Box 2a) ala (Box 2b and included in Box 2a)	IRS by Charles Schw ions (continue mbol Nu NDX 78 92 29 19	ued) USIP JIMBer 3621XXXX 2190XXXX 9476XXXX 9481XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$	Paid/Adjusted in 2023 for 2022 150.00 250.00 (200.00) 100.00 (100.00)	s s s s s s s s s s s s s s s s s	Amou 150. 200. 350. 100. 300. 400.
	Collectibles (28%) Gain SAMPLE INC XXXX 48374XXXX \$ 0.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 255.00 \$ 265.00 \$ 75.00 \$ 225.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 100.00 <	Foreign Tax Part Foreign Country of U.S. Possession Cosh Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1230 Gain 123 RESDT. 7.23% of PD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 G Section 1202 Gain ABC INT. FUND	INFORMATION IS NOT PROVIDED III subsequent sections is not provided to the n of Dividends and Distribut s: edd in Box 2a) ala (Box 2b and included in Box 2a)	IRS by Charles Schwinger S	ued) USIP umber 3621X00X 2190X00X 2190X00X 476X00X AB19X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 300.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 500.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00	s s s s s s s s s s s s s s s s s	Arnox 150. 200. 350. 100. 300. 400. 250.
	SAMPLE INC XXXX 48374XXXXX \$ 0.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 255.00 \$ 255.00 \$ 255.00 \$ 265.00 \$ 205.00 205.00 \$ 205.00 205.00	Foreign Tax Part Foreign Country & U.S. Possession Cosh Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23% GPD FAKE BIOTECH FUND CO	INFORMATION IS NOT PROVIDED 1 If subsequent sections is not provided to the n of Dividends and Distribut signature of Divi	IRS by Charles Schwinger S	LUED) JSIP JMDber 3621X00X 2190X00X 9476000X 9481X00X 8819000X 7654X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00	s s s s s s s s s s s s s s	Amou 150. 200 350. 100. 300. 400. 250. 75.
	ZZZ NATIONAL CORP 65748XXXX \$ 175.00 \$ 75.00 \$ 255.00 Total Collectibles (28%) Gain (Box 2d and included in Box 2a) \$ 175.00 \$ 225.00 \$ 225.00 \$ 205.00 Section 897 Capital Gains \$ 0.00 \$ 100.00 \$	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1220 Gain 123 RESDT. 7.23% 0 FPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 G Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (BE	INFORMATION IS NOT PROVIDED 1 If subsequent sections is not provided to the n of Dividends and Distribut signature of Divi	IRS by Charles Schwinger S	LUED) JSIP JMDber 3621X00X 2190X00X 9476000X 9481X00X 8819000X 7654X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00	s s s s s s s s s s s s s s	Amou 150. 200. 350. 100. 300. 400. 250. 75.
	Total Collectibles (28%) Gain (Box 2d and Included in Box 2a) \$ 175.00 \$ 225.00 \$ 400 Section 897 Capital Gains SAMPLE 897 REIT XZXZ 000000000X \$ 0.00 \$ 100.00 \$ 100 \$ 100 Total Section 897 Capital Gains (Box 2f and included in Box 2a) \$ 0.00 \$ 100.00 \$ 100 \$ 100	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-tern Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 128 RESDT, 7.23% FPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 G Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (BC	INFORMATION IS NOT PROVIDED III aubasequent sections is not provided to the n of Dividends and Distribut section (Section 2014) added in Box 2a) alain (Box 2b and included in Box 2a)	IRS by Charles Schwinger International Continue INDX 78 92 19 19 BCX 1A 87	ued) USIP Imber 3621X00X 2190X0XX 4476X00X A819X00X A819X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00	s s s s s s s s s s s s s s s s s s s	Amou 150. 200. 350. 100. 300. 400. 250. 75. 325.
	SAMPLE 897 REIT XZXZ 00000XXXX \$ 0.00 \$ 100.00 \$ 100 Total Section 897 Capital Gains (Box 2f and included in Box 2a) \$ 0.00 \$ 100.00 <th< td=""><td>Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he</td><td>YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT 2,336 RPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 O Section 1202 Gain ABC INT. FUND FAKE BIOTECH FUND CO Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC</td><td>INFORMATION IS NOT PROVIDED III aubasequent sections is not provided to the n of Dividends and Distribut section (Section 2014) added in Box 2a) alain (Box 2b and included in Box 2a)</td><td>IRS by Charles Schwinger International Continuement INDX 78 229 299 299 299 299 299 299 29</td><td>ued) USIP Imber 3621000X 2190000X 9476000X AB19000X 654000X 3374000X</td><td>Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$</td><td>Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00</td><td>s s s s s s s s s s s s s s s s s s s</td><td>Amou 150. 200. 350. 100. 300. 400.</td></th<>	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT 2,336 RPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 O Section 1202 Gain ABC INT. FUND FAKE BIOTECH FUND CO Total Section 1202 Gain Collectibles (28%) Gain SAMPLE INC	INFORMATION IS NOT PROVIDED III aubasequent sections is not provided to the n of Dividends and Distribut section (Section 2014) added in Box 2a) alain (Box 2b and included in Box 2a)	IRS by Charles Schwinger International Continuement INDX 78 229 299 299 299 299 299 299 29	ued) USIP Imber 3621000X 2190000X 9476000X AB19000X 654000X 3374000X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00 150.00	s s s s s s s s s s s s s s s s s s s	Amou 150. 200. 350. 100. 300. 400.
Section 897 Capital Gains	SAMPLE 897 REIT XZXZ 00000XXXX \$ 0.00 \$ 100.00 \$ 100 Total Section 897 Capital Gains (Box 2f and included in Box 2a) \$ 0.00 \$ 100.00 <th< td=""><td>Foreign Tax Part Foreign Country & U.S. Possession Cosh Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he</td><td>SCHWAB YEAR-END SUMMARY The information in this and a Detail Information Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEATH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23%G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain BCICHELPLOE Collectibles (28%) Gain SAMPLE INC ZZZ NATIONAL CORP</td><td>INFORMATION IS NOT PROVIDED 1 il subsequent sections is not provided to the n of Dividends and Distribut s: ded in Box 2a) aln (Box 2b and included in Box 2a) ox 2c and included in Box 2a)</td><td>IRS by Charles Schwinger International Continuement INDX 78 229 299 299 299 299 299 299 29</td><td>ued) USIP 3621100XX 2190/X0XX 247/6X0XX</td><td>Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$</td><td>Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00</td><td>s s s s s s s s s s s s s s s s s s s</td><td>Amor 150, 200, 350, 100, 300, 200, 200, 200, 75, 325, 150, 250, 250, 250, 250, 250, 250, 250, 2</td></th<>	Foreign Tax Part Foreign Country & U.S. Possession Cosh Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Detail Information Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEATH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23%G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain BCICHELPLOE Collectibles (28%) Gain SAMPLE INC ZZZ NATIONAL CORP	INFORMATION IS NOT PROVIDED 1 il subsequent sections is not provided to the n of Dividends and Distribut s: ded in Box 2a) aln (Box 2b and included in Box 2a) ox 2c and included in Box 2a)	IRS by Charles Schwinger International Continuement INDX 78 229 299 299 299 299 299 299 29	ued) USIP 3621100XX 2190/X0XX 247/6X0XX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00	s s s s s s s s s s s s s s s s s s s	Amor 150, 200, 350, 100, 300, 200, 200, 200, 75, 325, 150, 250, 250, 250, 250, 250, 250, 250, 2
SAMPLE 897 REIT XZXZ 00000XXXX \$ 0.00 \$ \$ \$		Foreign Tax Part Foreign Country of U.S. Possession Cosh Liquidation Detributions Noncash Liquidation Detributions Exempt-interest Dividends (includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Detail Information Description Capital Gains Distributions Long-tern Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-tern Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDT. 7.23%G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 G Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (B Collectibles (28%) Gain SAMPLE INC ZZZ NATIONAL CORP Total Collectibles (28%) Gain	INFORMATION IS NOT PROVIDED 1 il subsequent sections is not provided to the n of Dividends and Distribut s: ded in Box 2a) aln (Box 2b and included in Box 2a) ox 2c and included in Box 2a)	IRS by Charles Schwinger International Continuement INDX 78 229 299 299 299 299 299 299 29	ued) USIP 3621100XX 2190/X0XX 247/6X0XX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 250.00 (200.00) 100.00 (100.00) 150.00 75.00 225.00	s s s s s s s s s s s s s s s s s s s	Amou 150, 200, 350, 100, 300, 400, 250, 75, 325, 150,
Total Section 897 Capital Gains (Box 2f and included in Box 2a) \$ 0.00 \$ 100.00 \$		Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions State Tax Bound Country & U.S. Possession State Identification Distributions State Identification No. State Requirement I s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDTL 7.23% GPD FAKE BIOTECH FUND FAKE BIOTECH FUND FAKE BIOTECH FUND FAKE BIOTECH FUND COLIECTIOL 202 Gain ABC WITH FUND FAKE BIOTECH FUND CO Total Section 1202 Gain BC Collectibles (28%) Gai SAMPLE INC 2ZZ NATIONAL CORP Total Collectibles (28%) Gai Section 897 Capital Gains SAMPLE INC SAMPLE INC	INFORMATION IS NOT PROVIDED 1 If subsequent sections is not provided to the n of Dividends and Distribut site of Dividends and	IRS by Charles Schwinger International Continue INDX 78 229 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 29 19 29 29 19 29 29 29 29 29 29 29 29 29 2	ued) USIP Imber 3621X00X 2190X0X 4476X00X AB19X00X AB19X00X 3374X00X 3745X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 500.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 1075.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 (200.00) (200.00) (100.00) (100.00) 150.00 75.00 225.00 150.00 75.00 225.00 100.00	s s s s s s s s s s s s s s s s s s s	Amou 150, 200, 350, 100, 300, 200, 200, 350, 200, 250, 250, 250, 400,
	Total Capital Gains Distributions (Box 2a) \$ 875.00 \$ 1,575	Foreign Tax Part Foreign Country & U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement \$\$ is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YY2 HEALTH CARE FD Total Long-term Gain (Inclu Unrecap. Sec. 1250 Gain 123 RESDTL 7.23% GPD FAKE BIOTECH FUND FAKE BIOTECH FUND FAKE BIOTECH FUND FAKE BIOTECH FUND Collectibles (28%) Gai SAMPLE INC 2ZZ NATIONAL CORP Total Collectibles (28%) Gai Section 897 Capital Gains SAMPLE INC SAMPLE INC	INFORMATION IS NOT PROVIDED 1 If subsequent sections is not provided to the n of Dividends and Distribut site of Dividends and	IRS by Charles Schwinger International Continue INDX 78 229 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 19 29 29 19 29 29 19 29 29 29 29 29 29 29 29 29 2	ued) USIP amber 36211000X 2190000X 2190000X 4819000X 4819000X 3374000X 3374000X 5748000X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 150.00 100.00 (200.00) (200.00) (100.00) (100.00) 150.00 75.00 225.00 150.00 75.00 225.00 100.00	s s s s s s s s s s s s s s s s s s s	Amos 150. 200. 350. 100. 300. 200. 200. 300. 300. 300. 300. 250. 75. 325.

Box 2d. Collectibles (28%) Gain

If your form shows an amount in box 2d and you complete Schedule D, include that amount on the "28% Rate Gain Worksheet" part of the Instructions for Schedule D.

	Schwab One® Account o	of	Account Number		τΔΥ	YEAR 2022			
<i>charles</i> SCHWAB	DANA JONES JOHN JONES		1111-9999	F	ORM 1099 (
Recipient's Name and Address	s		Payer's Name and A	ddress	Date Prepare	d: January 11, 2023			
DANA JONES OHN JONES			CHARLES SCHWAB & CO., 3000 SCHWAB WAY	INC.					
C/O SAMPLE GLOBAL ENTERPRISE BRD FLOOR, SUITE 1800 L234 MAIN STREET			WESTLAKE, TX 76262 Telephone Number: 1-800- Federal ID Number: 94-173						
MYTOWN, US 12345 axpayer ID Number: ***-**-0000 A Dividends and Distributions—		1-9999		51102	For	rm 1099-DIV			
Department of the Treasury-Internal Revenue				Copy E	3 for Recipient (OM				
Box Description La Total Ordinary Dividends (Includes amounts	s shown in boxes 1b, 2e, a	ind 5)			Amount	Total \$ 5,805.00			
 Qualified Dividends Total Capital Gains Distributions (Includes 	amounts shown in boxes 2	2b, 2c, 2d, and 2f)		\$		\$ 1,575.00			
2b Unrecap. Sec. 1250 Gain C Section 1202 Gain				\$	400.00 325.00				
td Collectibles (28%) Gain Section 897 Ordinary Dividends				\$	400.00				
Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld		\bigcirc			\bigcirc				0
Section 199A Dividends Investment Expenses		charles	Schwab One*			Account Number 1111-9999		TAX Y	EAR 202
Foreign Tay Paid Foreign Country or U.S. Possession		<i>charles</i> SCHWAB	OF NHOF	NES					
2 Exempt-interest Dividends (Includes amour 3 Specified Private Activity Bond Interest		The information in this and al	INFORMATION IS NOT PROV I subsequent sections is not provider	d to the IRS by Char	les Schwab. It is prov	ided to you as additional tax r	eporting information you r		
0 Noncash Liquidation Distributions 2 Exempt-interest Dividends (Includes amound) 3 Specified Private Activity Bond Interest 4 State 5 State Identification No. 6 State Tax Withheld		The information in this and al Detail Information	INFORMATION IS NOT PROV I subsequent sections is not provide of Dividends and Dist	d to the IRS by Char	ontinued)		Paid/Adjusted in		ir tax return.
Onocash Liquidation Distributions Exempt-interest Diverded (Includes amoun Specified Private Activity Bond Interest State State State Identification No. State Tax Withheld FATCA Filing Requirement	Dividends	The information in this and al	I subsequent sections is not provide	d to the IRS by Char	les Schwab. It is prov	ided to you as additional tax n Paid in 2022			r tax return.
Noncash Liquidàtion Distributions Exempt-interest Dividends (includes amour Soperide Private activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Detail Information Description Capital Gains Distributions Long-term Gain	I subsequent sections is not provide	d to the IRS by Char	les Schwab. It is prov ontinued) CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022		r tax return. Amo
0 Noncash Liquidation Distributions 2 Exempt-Interest Dividends (Includes amour 3 Specified Private Activity Bond Interest 4 State 5 State Identification No. 6 State Tax Withheld	Dividends	The information in this and al Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD	I subsequent sections is not provide	d to the IRS by Char tributions (CC Symbol	ontinued)	Paid in 2022	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00	may need to complete you	r tax return. Amo 150 200
Noncash Liquidation Distributions Exemptinterest Dividends (Includes amour Soperide Private Activity Bond Interest State State Identification No. State Tax Withheld IFACA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ	I subsequent sections is not provide	d to the IRS by Char tributions (CC Symbol	les Schwab. It is prov Dontinued) CUSIP Number 78621XXXX	Paid in 2022	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00	may need to complete you	r tax return. Amo 150 200
Noncash Liquidàtion Distributions Exempt-interest Dividends (includes amour Soperide Private activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Detail Information Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD	I subsequent sections is not provide	d to the IRS by Char tributions (CC Symbol	les Schwab. It is prov Dontinued) CUSIP Number 78621XXXX	Paid in 2022	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 250.00	may need to complete you	Amo 150 200 350
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDT. 723%0 FPD FAKE BIOTECH FUND CO	I subsequent sections is not provide a of Dividends and Dist	d to the IRS by Char tributions (cc Symbol FUNDX	les Schwab. It is prov Datinued) CUSIP Number 78621XXXX 92190XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 200.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 250.00 5 (200.00) 5 100.00	s s s s s s	r tax return. Amo 150 200 350 100 300
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDT. 723%0 FPD FAKE BIOTECH FUND CO	I subsequent sections is not provide	d to the IRS by Char tributions (cc Symbol FUNDX	Definition of the provided of	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 300.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 250.00 5 (200.00) 5 100.00	s \$ \$ \$ \$ \$ \$	r tax return. Amo 150 200 350 100 300
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long/term Gain SAMPLE RATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDTL 7.23% G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 Gi Section 1202 Gain ABC INTL FUND	I subsequent sections is not provide a of Dividends and Dist	d to the IRS by Char tributions (cc Symbol FUNDX	eles Schwab. It is prov pontinued) CUSIP Number 78621XXXX 92190XXXX 29476XXXX 19AB1XXXX 1AB19XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 500.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 250.00 5 (200.00) 5 100.00 5 (200.00) 5 (100.00) 5 150.00	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 100 300 400 250
Noncash Liquidation Distributions Exemptinterest Dividends (Includes amour Soperide Private Activity Bond Interest State State Identification No. State Tax Withheld IFACA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23% G PD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 Gai Section 1202 Gain ACI INIT FUND FAKE BIOTECH FUND CO	I subsequent sections is not provide a of Dividends and Dist ed in Box 2a) ain (Box 2b and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX	Diffinued) CUSIP Number 78621X00X 92190X0X 29476X00X 19AB1X00X	S 0.00 S 5 100.00 S \$ 100.00 S \$ 200.00 S \$ 200.00 S \$ 500.00 S	Pald/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 (200.00) 5 100.00 5 (100.00) 5 150.00 5 75.00	s s s s s s s s s s s s s s s s	January 11, 20 r tax return. 1500 2000 3500 1000 3000 4000 2500 75 3253
Noncash Liquidàtion Distributions Exempt-interest Dividends (includes amour Soperide Private activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XY2 HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23% G PD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 Gai Section 1202 Gain ACI INIT FUND FAKE BIOTECH FUND CO	I subsequent sections is not provide a of Dividends and Dist	d to the IRS by Char tributions (cc Symbol FUNDX	eles Schwab. It is prov pontinued) CUSIP Number 78621XXXX 92190XXXX 29476XXXX 19AB1XXXX 1AB19XXXX	Paid in 2022 \$ 0.00 \$ 5 100.00 \$ 5 300.00 \$ 5 300.00 \$ 5 \$ 300.00 \$ 5 \$ 300.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 100.00 \$ 5 \$ 0.0	Pald/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 (200.00) 5 100.00 5 (100.00) 5 150.00 5 75.00	s s s s s s s s s s s s s s	Amo 150 200 350 100 300 400 250 75
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 723%G PPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 GG Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (Bac Collectibles (28%) Gain SAMPLE INC	I subsequent sections is not provide a of Dividends and Dist ed in Box 2a) ain (Box 2b and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX	les Schwab. It is prov cutinued) CUSIP Number 78621XXXX 92190XXXX 29476XXXX 19481XXXX 14819XXXX 48374XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 100.00 5 250.00 5 (200.00) 5 (100.00) 5 150.00 5 150.00 5 225.00 5 225.00 5 150.00 5 225.00	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 100 300 400 250 75 325 150
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and all Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23%G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 GG Section 1202 Gain ABC INTL FUND COLICITIE OF TUND FAKE BIOTECH FUND CO Total Section 1202 Gain (Bio Collectibles (28%) Gain SAMPLE INC ZZ NATIONAL CORP	I subsequent sections is not provide a of Dividends and Dist ed in Box 2a) ain (Box 2b and included in Box 2a) ax 2c and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX	les Schwab. It is prov portinued) CUSIP Number 78621X00X 92190X0XX 29476X00X 19481X00X 19481X00X 14819X00X 87654X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 500.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 250.00 5 (200.00) 6 (200.00) 5 150.00 5 150.00 5 75.00 5 225.00 5 150.00 5 75.00	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 300 200 200 300 300 300 300 300 300 30
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and all Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 7.23%G PFD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 GG Section 1202 Gain ABC INTL FUND COLICITIE OF TUND FAKE BIOTECH FUND CO Total Section 1202 Gain (Bio Collectibles (28%) Gain SAMPLE INC ZZ NATIONAL CORP	I subsequent sections is not provide a of Dividends and Dist ed in Box 2a) ain (Box 2b and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX	les Schwab. It is prov cutinued) CUSIP Number 78621XXXX 92190XXXX 29476XXXX 19481XXXX 14819XXXX 48374XXXX	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 5 150.00 5 250.00 5 (200.00) 6 (200.00) 5 150.00 5 150.00 5 75.00 5 225.00 5 150.00 5 75.00	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 300 200 200 300 300 300 300 300 300 30
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 723%G PPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 GG Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain SAMPLE INC CO 222 RATIONAL CORP Total Collectibles (28%) Gain SaMPLE INC Oppletations SAMPLE 1000 Capital Gains SAMPLE 1000 Capital Gains SAMPLE 897 REIT	I subsequent sections is not provide a of Dividends and Dist led in Box 2a) ain (Box 2b and included in Box 2a) ax 2c and included in Box 2a) n (Box 2d and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX XABCX XXXX	les Schwab. It is prov cutinued) CUSIP Number 78621XXXX 92190XXXX 29476XXXX 19481XXXX 14819XXXX 48374XXXX	Paid in 2022	Paid/Adjusted in 2023 for 2022 5 150.00 6 100.00 5 260.00 5 (200.00) 5 150.00 6 100.00 5 150.00 6 75.00 5 150.00 5 150.00 6 150.00 75.00 225.00 5 150.00 75.00 225.00 5 150.00	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 100 300 400 250 75 325 150 250 250 400 100
Noncash Liquidation Distributions Exemptinterest Dividends (Includes amour Soperide Private Activity Bond Interest State State Identification No. State Tax Withheld IFACA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEALTH CARE FD Total Long-term Gain (Includ Umrecap. Sec. 1250 Gain 123 RESDIT. 723% OPED FAKE BIOTECH FUND CO Total Umrecap. Sec. 1250 Gain Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (Be Collectibles (28%) Gain SAMPLE INC ZZZ NATIONAL CORP Total Collectibles (28%) Gain Section 897 Capital Gains SAMPLE 897 REIT	I subsequent sections is not provide a of Dividends and Dist led in Box 2a) ain (Box 2b and included in Box 2a) ax 2c and included in Box 2a) n (Box 2d and included in Box 2a) ains (Box 2f and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX XABCX XXXX	les Schwab. It is prov portinued) CUSIP Number 78621X00X 92190X00X 29476X00X 19A81X00X 19A81X00X 87654X00X 48374X00X 65748X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Pald/Adjusted in 2023 for 2022 5 150.00 5 220.00 5 (200.00) 5 (200.00)	s s s s s s s s s s s s s s s s s s s	Amor 150, 200, 350, 300, 300, 300, 300, 300, 300, 3
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD XYZ HEALTH CARE FD Total Long-term Gain (Includ Unrecap. Sec. 1250 Gain 123 RESDIT. 723%G PPD FAKE BIOTECH FUND CO Total Unrecap. Sec. 1250 GG Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain SAMPLE INC CO 222 RATIONAL CORP Total Collectibles (28%) Gain SaMPLE INC Oppletations SAMPLE 1000 Capital Gains SAMPLE 1000 Capital Gains SAMPLE 897 REIT	I subsequent sections is not provide a of Dividends and Dist led in Box 2a) ain (Box 2b and included in Box 2a) ax 2c and included in Box 2a) n (Box 2d and included in Box 2a) ains (Box 2f and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX XABCX XXXX	les Schwab. It is prov portinued) CUSIP Number 78621X00X 92190X00X 29476X00X 19A81X00X 19A81X00X 87654X00X 48374X00X 65748X00X	Paid in 2022	Pald/Adjusted in 2023 for 2022 5 150.00 5 220.00 5 (200.00) 5 (200.00)	s s s s s s s s s s s s s s s s s s s	Ama 150 200 300 300 400 255 255 255 400 100
Noncash Liquidation Distributions Exempt interest Dividends (Includes amour Soperited Private Activity Bond Interest State State Identification No. State Tax Withheld IFATCA Filing Requirement his is important tax information and is bein ou if this income is taxable and the InS det	Dividends	The information in this and al Description Capital Gains Distributions Long-term Gain SAMPLE NATIONAL FD YYZ HEALTH CARE FD Total Long-term Gain (Includ Umrecap. Sec. 1250 Gain 123 RESDIT. 723% OPED FAKE BIOTECH FUND CO Total Umrecap. Sec. 1250 Gain Section 1202 Gain ABC INTL FUND FAKE BIOTECH FUND CO Total Section 1202 Gain (Be Collectibles (28%) Gain SAMPLE INC ZZZ NATIONAL CORP Total Collectibles (28%) Gain Section 897 Capital Gains SAMPLE 897 REIT	I subsequent sections is not provide a of Dividends and Dist led in Box 2a) ain (Box 2b and included in Box 2a) ax 2c and included in Box 2a) n (Box 2d and included in Box 2a) ains (Box 2f and included in Box 2a)	d to the IRS by Char tributions (cc Symbol FUNDX XABCX XXXX	les Schwab. It is prov portinued) CUSIP Number 78621X00X 92190X00X 29476X00X 19A81X00X 19A81X00X 87654X00X 48374X00X 65748X00X	Paid in 2022 \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Pald/Adjusted in 2023 for 2022 5 150.00 5 220.00 5 (200.00) 5 (200.00)	s s s s s s s s s s s s s s s s s s s	Amo 150 200 350 100 300 400 250 75 325 150 250 250 400

Please note: Boxes 2e (Section 897 Ordinary Dividends) and 2f (Section 897 Capital Gains) generally do not apply to U.S. taxpayers. The next section will be Box 3, Nondividend Distributions (Return of Capital).

Box 3. Nondividend Distributions (Return of Capital)

Box 3 shows nondividend distributions or return of capital. Generally, the amount in this box reduces your basis and is not taxable. However, any amount received in excess of your basis is taxable to you as a capital gain. See IRS Publication 550 for more information.

Generally, a nondividend distribution is one that is not paid out of the earnings and profits of a corporation or a mutual fund.

<i>harles</i> ^{CHWAB}	Schwab One® Account of DANA JONES JOHN JONES		Account Number 1111-9999	FC	TAX V 080 1099 0	(EAR 2022 OMPOSITE		isis adjust i vidend dist	
cipient's Name and Add	dress		Payer's Name and Add	Iress	Date Prepared	: January 11, 2023		of Capital)	
NA JONES			CHARLES SCHWAB & CO., IN					basis of yo	
IN JONES	_		3000 SCHWAB WAY	0.				not be taxe	
) SAMPLE GLOBAL ENTERPRIS D FLOOR, SUITE 1800	E		WESTLAKE, TX 76262					sis in the st	
34 MAIN STREET			Telephone Number: 1-800-43 Federal ID Number: 94-1737					overed. Scl	
YTOWN, US 12345 (payer ID Number: ***-**-000)	0 A	0000	rederal ID Nulliber: 94-1/3/	102			reduces	your cost l	basis o
vidends and Distributior		-9999			For	m 1099-DIV	the app	ropriate lot	s (if
				0				at different	
artment of the Treasury-Internal R Description	evenue Service			Сору В	for Recipient (OME Amount	Total	based o	n the inforr	nation
Total Ordinary Dividends (Includes a	mounts shown in boxes 1b, 2e, ar	nd 5)			\$	5,805.00	receive	from the is:	suers o
Qualified Dividends Total Capital Gains Distributions (Inc	aludaa aasaa ahaana la baasa O			\$	2,380.00	4 575 00	your sec	curities.	
Unrecap. Sec. 1250 Gain	cludes amounts shown in boxes 2	b, 2c, 2d, and 2f)		\$	400.00	1,575.00	, , , , , , , , , , , , , , , , , , ,		
Section 1202 Gain				\$	325.00		The cos	t basis and	incom
Collectibles (28%) Gain Section 897 Ordinary Dividends				\$	400.00		informat	tion on you	r previ
Section 897 Ordinary Dividends Section 897 Capital Gains				\$	100.00			statement	
Nondividend Distributions					ş				
Federal Income Tax Withheld					s			t due to the	
Section 199A Dividends Investment Expenses					\$			nd income	
Foreign Tax Paid					s		cations	we receive.	
Foreign Country or U.S. Possession			CANADA						
Cash Liquidation Distributions Noncash Liquidation Distributions					5				
Exempt-interest Dividends (Includes					5	2 700 00			
Specified Private Activity Bond In	the second Division of a								
	iterest Dividends	\sim			\sim				
State		\bigcirc			\bigcirc			(\supset
		\bigcirc	Schwab One* Acc	count of	\bigcirc	Account Number) TAX YE) EAR 202
State State Identification Ne.		Charles	DANA JON	IES	\bigcirc	Account Number 1111-9999		(TAX YE YEAR-END S	
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i	is being furnished to the	<i>charles</i> SCHWAB		IES	0				
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB	DANA JON JOHN JON	ies Es	0		:	YEAR-END S	UMMA
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i	is being furnished to the 75 determines that it he	SCHWAB	DANA JON	IES ES ED TO THE IR:	5. ss Schwab. It is provi	1111-99999	reporting information you may	YEAR-END S	anuary 11, 20
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to	ES ES ED TO THE IR: to the IRS by Charle	es Schwab. It is provi	1111-99999	reporting information you may	YEAR-END S	UMMAI
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a	DANA JON JOHN JON	ES ES ED TO THE IR: to the IRS by Charle	es Schwab. It is provi	1111-99999		YEAR-END S	UMMAI
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to	ES ES ED TO THE IR: to the IRS by Charle	es Schwab. It is provi	1111-99999	reporting information you ma Paid /Adjusted in 2023 for 2022	YEAR-END S	UMMAI
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	YEAR-END SUMMARY The information in this and it	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik	ES ES the IRS by Charle butions (co	es Schwab. It is provi ntinued) cusip	1111-99999	Paid/Adjusted in	YEAR-END S	umma anuary 11, 2 r tax return.
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and - Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik	ES ED TO THE IR: the IRS by Charle butions (co Symbol	ntinued) CUSIP Number 38374XXXX	1111-9999 led to you as additional tax Paid in 2022 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00	YEAR-END S Date Prepared: J y need to complete your	UMMA anuary 11, 2 r tax return. Am 18
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	VEAR-END SUMMARY The information in this and i Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik	ES ES the IRS by Charle butions (co	Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX	1111-9999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00	YEAR-END S Date Prepareti: y need to complete your \$ \$	Lanuary 11, 2 tax return. Am 18 2
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and : Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I*	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik	ES ED TO THE IR: the IRS by Charle butions (co Symbol	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX	1111-9999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00	YEAR-END S Date Prepared: J v need to complete your	Lanuary 11, 2 tax return. Am 18 2 22
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	VEAR-END SUMMARY The information in this and i Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik	ES ED TO THE IR: the IRS by Charle butions (co Symbol	Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX	1111-9999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 300.00	YEAR-END S Date Prepareti: y need to complete your \$ \$	UMMA lanuary 11, : r tax return. 18 22 30
State State Identification Ne. State Tax Withheld FATCA Filing Requirement D s important tax information and i this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT PUND SER I* MADE UP INVT TRUST	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to an of Dividends and Distrik Return of Capital)	ES ED TO THE IR: the IRS by Charle butions (co Symbol	Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00	YEAR-END S Date Preparet: J y need to complete your \$ \$ \$ \$ \$ \$ \$	UMMA Ianuary 11, : (tax return. 4 mm 18 22 22 30 20 20
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and - Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12*	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik Return of Capital)	ES ED TO THE IR: the IRS by Charle butions (co Symbol	Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA Ianuary 11, : (tax return. 4 mm 18 22 22 30 20 20
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and it Detail Information Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT FUST XYZ INVT FUST 12* Total Nondividend Distribut	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik Return of Capital)	ES ED TO THE IR: the IRS by Charle butions (co Symbol	Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 300.00 \$ 200.00 \$ 933.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1900 11, 2 1 tax return. 18 22 30 20 93
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and : Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhol	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik Return of Capital)	IES ED TO THE IR: b) the IRS by Charlie Duttions (co Symbol XYZ	ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX	Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00	YEAR-END S Date Prepared: J v need to complete your s s s s s s s s s s s s s s s s s s s	UMMA ianuary 11, : r tax return. 18 2 22 20 20 20 93 (144
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and it Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SCR I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withho SAMPLE NATL FD XYZ INT FD ZZZ HEALTH CARE FD	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik (Return of Capital) (Return of Capital) (dons (Box 3)	IES ED TO THE IR: b) the IRS by Charlie Duttions (co Symbol XYZ	ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 78621XXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Preparet: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 r tax return. 188 22 222 200 200 93 (140 (110 (100) (110) (100) (110) (100)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVI FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZYZ HEALTH CARE FD Total Federal Income Tax W	DANA JON JOHN JON INFORMATION IS NOT PROVIDE all subsequent sections is not provided to n of Dividends and Distrik (Return of Capital) (Return of Capital) (dons (Box 3)	IES ED TO THE IRS by Charl buttions (co symbol XYZ FUNDX	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 24191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 r tax return. 188 22 222 200 200 93 (140 (110 (100) (110) (100) (110) (100)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and J Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER 14 MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhor SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Section 199A Dividends	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to n of Dividends and Distrik Return of Capital) dons (Box 3) dd	IES ED TO THE IRS by Charl buttions (co symbol XYZ FUNDX	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 24191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 r tax return.
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and a Description Nondividend Distributions (123 INDUSTRY FUND COC EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to n of Dividends and Distrik Return of Capital) dons (Box 3) dd	IES ED TO THE IRS buttions (co symbol XYZ	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX 92190XXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0,00 \$ 0,000 \$ 0,0000 \$ 0,000 \$ 0,000 \$ 0,0	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: 2 y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 r tax return. 188 2 200 200 933 (140 (110 (200 (450
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZYZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to n of Dividends and Distrik Return of Capital) dons (Box 3) dd	IES ED TO THE IRS by Charl buttions (co symbol XYZ FUNDX	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 24191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 25.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LIMMA innuary 11, : ' tax return. 18 2 22 30 93 3 (144 (144 (140 (145 (145 (145 (145 (145))))))))))))))))))))))))))))))))))))
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZYZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Divident	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital)	IES ED TO THE IRS buttions (co symbol XYZ	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX 92190XXXX	Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 25.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J vneed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA fanuary 11, 2 ' tax return. 188 2 222 300 933 (140 (120 (200 933 (141 (120) (200 933 (142) (142) (145) (
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZYZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital)	IES ES ED TO THE IRIS by Charle Dutions (CO Symbol XYZ FUNDX AAAAA ZZZZ	ses Schwab. It is provid CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93654XXXX 92190XXXX 54321XXXXX	1111-99999 ted to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (200.00) \$ (445.00) \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (5.00) \$ (5.00) \$ (5.00) \$ (100.00	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 tax return. Am 18 2 22 30 93 (144 (110 (200 (200 93 (144 (110 (200 (200 93 (144 (110 (200 (200 0) 10 (11) (1))
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and : Description Nondividend Distributions of 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER 1* MADE UP INVT TRUST YYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withher SAMPLE NATL FD YYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Divider	DANA JON JOHN JON I INFORMATION IS NOT PROVID all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital)	IES ED TO THE IRS buttions (co symbol XYZ	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXXX 92190XXXX	1111-99999 ted to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (200.00) \$ (445.00) \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 33.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ 100.00 \$ (100.00)	YEAR-END S Date Prepared: J vneed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA lanuary 11, 2 r tax return. 18 18 2 22 30 20 93 30 20 93 30 20 93 30 20 93 30 (140 (111) (120) (145) 10 10 10 (100)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement D s important tax information and i this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE ANTL FD XYZ INTL FD ZZZ HALTH CARE FD Total Federal Income Tax W Section 199A DividendS Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Dividend Dividend Section 199A Dividend Dividend Section 199A Dividend Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Dividend Investment Expenses ABC SECS DEFINED	DANA JON JOHN JON I INFORMATION IS NOT PROVIDE all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital) (Id) (Id) (Id) (Id) (Id) (Id) (Id) (Id	IES ES ED TO THE IRIS by Charle Dutions (CO Symbol XYZ FUNDX AAAAA ZZZZ	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 18384XXXXX	S 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ (100.00)	YEAR-END S Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LIMMA ianuary 11, ' tax return. An 18 22 23 33 (14 (11) (20) (45) 10 10 (10) (14)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and a Description Nondividend Distributions (123 INDUSTRY FUND COC EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withel SAMPLE CHATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Socion 199A Dividend Dialar amounts already incl SAMPLE 199A REIT Total Socion 199A Divident ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses	DANA JON JOHN JON I INFORMATION IS NOT PROVIDE all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital) (Id) (Id) (Id) (Id) (Id) (Id) (Id) (Id	IES ED TO THE IR: b) the IRS by Charles Duttions (co Symbol XYZ FUNDX AAAAA ZZZZ XABC	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 18384XXXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0,00 \$ 0,000 \$ 0,0000	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 25.00 \$ 25.00 \$ 25.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ (100.00) \$ (140.00)	YEAR-END S Date Prepared: J vneed to complete your s s s s s s s s s s s s s s s s s s s	LIMMA ianuary 11, 2 r tax return. 18 2 22 30 20 93 (144 (111 (200 (1450 10) 10 (100 (1450)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i f this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CCO 123 INDUSTRY FUND CCO 124 INDUSTRY FUND CCO 125 INDUSTRY FUND CCO 125 INDUSTRY FUND SER 1* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE CHATL FD XYZ INTL FD 222 HEALTH CARE FD Total Federal Income Tax W Socion 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Divident ABC SECS DEFINED FAKE TRUST STXX	DANA JON JOHN JON I INFORMATION IS NOT PROVIDE all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital) (Id) (Id) (Id) (Id) (Id) (Id) (Id) (Id	IES ES ED TO THE IRIS by Charle Dutions (CO Symbol XYZ FUNDX AAAAA ZZZZ	es Schwab. It is provi ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 93142XXXX 18384XXXXX	1111-99999 led to you as additional tax Paid in 2022 \$ 0,00 \$ 0,000 \$ 0,0000	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 933.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ (100.00) \$ (140.00)	YEAR-END S Date Prepared: J vneed to complete your s s s s s s s s s s s s s s s s s s s	UMMA anuary 11, 2 r tax return. 188 22 222 200 200 93 (140 (110 (100) (110) (100) (110) (100)
State State Identification Ne. State Tax Withheld FATCA Filing Requirement is important tax information and i if this income is taxable and the IF	is being furnished to the 75 determines that it he	SCHWAB YEAR-END SUMMARY The Information in this and : Description Nondividend Distributions [123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER 1* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withle SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax VI Section 199A Dividends Dollar amounts already inel SAMPLE 199A Dividends Divi	DANA JON JOHN JON I INFORMATION IS NOT PROVIDE all subsequent sections is not provided to an of Dividends and Distrik (Return of Capital) (Return of Capital) (Id) (Id) (Id) (Id) (Id) (Id) (Id) (Id	IES ES ED TO THE IRE Dutions (CO Symbol XYZ FUNDX FUNDX ZZZZ XABC Country	Schwab. It is provid DUSIP Number 38374XXXX 22191XXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 92190XXXX 76821XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	1111-99999 ted to you as additional tax Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (145.00) \$ (445.00) \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 \$ 188.00 \$ 25.00 \$ 220.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 200.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ 100.00 \$ (140.00) \$ (240.00) \$ (25.00)	YEAR-END S Date Prepared: J v need to complete your s s s s s s s s s s s s s s s s s s s	UMMA anuary 11, 2 ' tax return. 188 22 22 300 93 30 (146 (110) (200) 93 3 (146) (100) (100) (100) (104) (10

Box 4. Federal Income Tax Withheld

This box will contain an amount if you were subject to backup withholding.

Generally, Schwab must apply backup withholding if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

charles SCHWAB JO SCHWAB JOHN JOI	NES	Account Number 1111-9999	TAX FORM 1099	YEAR 20 COMPOS				
Recipient's Name and Address		Payer's Name and Address	Date Prepa	red: January 11,	2023			
ANA JONES DHN JONES // SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345 axpayer ID Number: ***.**.0000 Account Number jvidends and Distributions—2022	r: 1111-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1-800-435-400 Federal ID Number: 94-1737782		orm 1099-				
epartment of the Treasury-Internal Revenue Service			Copy B for Recipient (O		_			
ox Description			Copy B for Recipient (U Amount		Total			
a Total Ordinary Dividends (Includes amounts shown in boxes	1b, 2e, and 5)			\$ 5,80	05.00			
b Qualified Dividends Total Capital Gains Distributions (Includes amounts shown in	hoves 2h 2c 2d and 2ft		\$ 2,380.00	\$ 1.57	75.00			
b Unrecap. Sec. 1250 Gain	100x05 10; 20; 20; 010 11)		\$ 400.00	• 1,0				
c Section 1202 Gain d Collectibles (28%) Gain			\$ 325.00 \$ 400.00					
e Section 897 Ordinary Dividends			\$ 100.00					
Section 897 Capital Gains Nondividend Distributions			\$ 100.00	¢ 01	33.00			
Federal Income Tax Withheld			_					~
Section 199A Dividends Investment Expenses			C	I			(C
Foreign Tax Paid		Schwab One* Account of		Account Nu	umber		TAX YI	EAR 202
Foreign Country or U.S. Possession	charles	DANA JONES		1111-9	9999		YEAR-END S	UMMAR
Cash Uquidation Distributions Noncash Uquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State	YEAR-END SUMMA	DANA JONES JOHN JONES RY INFORMATION IS NOT PROVIDED TO ind all subsequent sections is not provided to the IRS	THE IRS. by Charles Schwab. It is pr			orting information you ma	Date Prepared: J	lanuary 11, 20:
Cash Uquidation Distributions Noncash Dquidation Distributions 2 Exempl-interest Dividends (includes amount shown in box 1: 3 Specified Private Activity Bond Interest Dividends 4 State 5 State (identification No. 6 State Tax Withheld	3) YEAR-END SUMMA The information in this a	JOHN JONES	by Charles Schwab. It is pr				Date Prepared: J	lanuary 11, 20:
Cash Diguidation Distributions Noncash Diguidation Distributions Exempt-interest Dividendis (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State State Identification NA 6 State Tax Withheld 1 FATCA Filing Requirement	3) YEAR-END SUMMA The information in this a Detail Informat	JOHN JONES RY INFORMATION IS NOT PROVIDED TO ad all subsequent sections is not provided to the IRS	by Charles Schwab. It is pr is (continued) CUSIP	ovided to you as a		Paid/Adjusted in 2023 for 2022	Date Prepared: J	lanuary 11, 20: r tax return.
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	3) YEAR-END SUMMA The information in this a Detail Informat Description Nondividend Distributio	JOHN JONES RY INFORMATION IS NOT PROVIDED TO and all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb	by Charles Schwab. It is pr is (continued) CUSIP	ovided to you as a	additional tax rep	Paid/Adjusted in	Date Prepared: J	January 11, 20 r tax return.
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	The information in this a Detail Informat Description C Nondividend Distributio 123 INDUSTRY FUND CI	JOHN JONES IN INFORMATION IS NOT PROVIDED TO and all subsequent sections is not provided to the IRS ion of Dividends and Distribution Symbol ns (Return of Capital)	by Charles Schwab. It is pr Is (continued) ol CUSIP Number 38374XXXX	pvided to you as a Pa \$	additional tax repr aid in 2022 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00	Date Prepared: y need to complete your	lanuary 11, 20 r tax return. Amou 188.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3 3 YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio C 123 INDUSTRY FUND CC EXAMPLE COMPANY	JOHN JONES IN INFORMATION IS NOT PROVIDED TO and all subsequent sections is not provided to the IRS ion of Dividends and Distribution Symb ns (Return of Capital) XYZ	by Charles Schwab. It is pr IS (Continued) ol CUSIP Number 38374xxxx 22191xxxx	vvided to you as a Pa \$ \$	additional tax repr aid in 2022 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00	Date Prepared: J y need to complete your \$ \$	January 11, 20: r tax return. Amou 188. 25.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3) YEAR-END SUMMA The information in this a Detail Informat Description Nondividend Distributio 123 INDUSTRY FUND C EXAMPLE COMPANY FAKE GOVT FUND SER I	JOHN JONES IN INFORMATION IS NOT PROVIDED TO and all subsequent sections is not provided to the IRS ion of Dividends and Distribution Symb ns (Return of Capital) XYZ	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXXX 22191XXXX 44890XXXX	s s s s	additional tax repr aid in 2022 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted In 2023 for 2022 188.00 25.00 220.00	Date Prepared: J y need to complete your	January 11, 20 r tax return. Amou 188. 25. 220.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3 3 YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio C 123 INDUSTRY FUND CC EXAMPLE COMPANY	JOHN JONES IN INFORMATION IS NOT PROVIDED TO and all subsequent sections is not provided to the IRS ion of Dividends and Distribution Symb ns (Return of Capital) XYZ	by Charles Schwab. It is pr IS (Continued) ol CUSIP Number 38374xxxx 22191xxxx	vvided to you as a Pa \$ \$	additional tax repr aid in 2022 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00	Date Prepared: J y need to complete your \$ \$	Annuary 11, 20 r tax return. Amou 188. 25. 220. 300.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	The information in this a Detail Informat Description C D	JOHN JONES IN INFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution sector (Return of Capital) b XYZ	by Charles Schwab. It is pr as (continued) ol CUSIP Number 88374XXX 44890XXXX 75321XXXX	pvided to you as a Pa \$ \$ \$ \$ \$	aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$	lanuary 11, 20 r tax return. Amou 188. 25. 220. 300. 200.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3) YEAR-END SUMMA The information in this a Detail Informat Description Nondividend Distributio C S Nondividend Distributio C S Nondividend Distributio NADE UP INV1 TRUST XYZ INV1 TR SR 12* Total Nondividend Distr Federal Income Tax Will	JOHN JONES IN INFORMATION IS NOT PROVIDED TO dd all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb (Return of Capital) XYZ buttions (Box 3) hheld	by Charles Schwab. It is pr as (Continued) ol CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX	Pr S S S S S S S S	additional tax reps aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00	Date Prepared: J y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ianuary 11, 20 r tax return. 188. 25. 220. 300. 200. 933.
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	The information in this a The information in this a Detail Information Description C	JOHN JONES IN INFORMATION IS NOT PROVIDED TO did all subsequent sections is not provided to the IRS ion of Dividends and Distribution s(Return of Capital) . buttions (Box 3)	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX XX 78621XXXX	Pr Pr S S S S S S S S S S S S	additional tax repo aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 0.00	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 202 rt ax return. Amou 188.0 25.0 220.0 300.0 200.0 933.0 (140.0
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3) YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distribution 123 INDUSTRY FUND Ct EXAMPLE COMPANY FAKE GOVT FUND SEH MADE UP INVT TR SR 12* Total Nondividend Distr Federal Income Tax Will SAMPLE NATL FD XYZ INVT FD	JOHN JONES And all subsequent sections is not provided to the IRS ion of Dividends and Distribution s (Return of Capital) buttons (Box 3) head FUND	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXX 22191XXXX 4890XXX 75321XXX 93142XXXX x 75621XXXX 87654XXXX	Pi S S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00)	Date Prepared: 2 y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	January 11, 202 tax return. 188. 25, 220. 300. 200. (140.0 (110.0
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	The information in this a The information in this a Detail Information Description C	JOHN JONES AN INFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb ns (Return of Capital) b thouses (Box 3) hheid FUND	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXX 22191XXXX 4890XXX 75321XXX 93142XXXX x 75621XXXX 87654XXXX	Pr Pr S S S S S S S S S S S S	additional tax repo aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 0.00	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ianuary 11, 20. r tax return. Amou 1888. 25. 220. 300. 220. 300. 200. (140. (140. (140. (200. (200.
Cash Diguidation Distributions Noncash Diguidation Distributions Exempt-intered Dividends (Includes amount shown in box 1: Specified Printer Activity Bond Interest Dividends State State Identification No State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnished to th th this income is taxable and the IRS determines that it it	The information in this a The information in this a Detail Information Description C	JOHN JONES INVINCEMENT IN IS NOT PROVIDED TO did all subsequent sections is not provided to the IRS ion of Dividends and Distribution s(Return of Capital) bittions (Box 3) hheld KUND XXV XX Withheld (Box 4)	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXX 22191XXXX 4890XXX 75321XXX 93142XXXX x 75621XXXX 87654XXXX	yvided to you as a Pr S S S S S S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00	Dato Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amou Amou 1888. 255. 2200. 3000. 2000. (1400. (1400. (1400. (200.0)
Cash Diguidation Distributions Noncash Diguidation Distributions Exempt-intered Dividends (Includes amount shown in box 1: Specified Printer Activity Bond Interest Dividends State State Identification No State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnished to th th this income is taxable and the IRS determines that it it	3 3 3 3 3 3 3 3 3 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	JOHN JONES IN INFORMATION IS NOT PROVIDED TO Ad all subsequent sections is not provided to the IRS ion of Dividends and Distribution s(Return of Capital) butions (Box 3) hheid rUND w Withheid (Box 4) ncluded in total for Box 1a	by Charles Schwab. It is pr as (continued) ol CUSIP 38374XXX 44890XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX	Pr Pr S S S S S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 20 r tax return. 188. 25. 220. 300. 200. 933. (140. (110. (200.) (450.)
Cash Deuldation Distributions Noncash Deuldation Distributions Exempl-Intered Dividends (Includes amount shown in box 1: Specified Printer Activity Bond Interest Dividends State State Identification No State Tax Withheld FATCA Filing Requirement	3 YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio 123 INDUSTRY FUND CC EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INVT TRUST YZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax Wit SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tr Section 199A Dividend Dollar amounts already SAMPLE 199A REIT	JOHN JONES IN INFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb ns (Return of Capital) butions (Box 3) hheid FUND xx Withheid (Box 4) ncluded in total for Box 1a ZZZZ	by Charles Schwab. It is pr as (continued) ol CUSIP Number 38374XXX 22191XXXX 4890XXX 75321XXX 93142XXXX x 78621XXXX 87654XXXX	yvided to you as a Pr S S S S S S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00)	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) 0.00 (5.00) 0.00 (5.00)	Dato Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lanuary 11, 20 r tax return. 188 25, 220 300, 200 933 (140,1 (110,1) (200,1) (450,1) 100,
Cash Digulation Distributions Noncash Digulation Distributions Exempl-Intered Dividends (Includes amount shown in box 1: Specified Printe Activity Bond Interest Dividends State State Identification No State Tax Withheld FATCA Filing Requirement Distribution for the principal of the princ	YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio 123 INDUSTRY FUND CCI EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INV1 TRUST YZ INV1 TR SR 12* Total Nondividend Distr Federal Income Tax With SAMPLE NATL FD YZ INTL FD ZZ HEALTH CARE FD Total Federal Income Ta Section 199A Dividende Dolar amounts already SAMPLE 199A REIT Total Section 199A Dividende Distribution 199A Dividende	JOHN JONES IN INFORMATION IS NOT PROVIDED TO Ad all subsequent sections is not provided to the IRS ion of Dividends and Distribution s(Return of Capital) butions (Box 3) hheid rUND w Withheid (Box 4) ncluded in total for Box 1a	by Charles Schwab. It is pr as (continued) ol CUSIP 38374XXX 44890XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX	Provided to you as a Provided to you as a S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lanuary 11, 20 r tax return. 188 25, 220 300, 200 933 (140,1 (110,1) (200,1) (450,1) 100,
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	3 YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio 123 INDUSTRY FUND CC EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INVT TRUST YZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax Wit SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tr Section 199A Dividend Dollar amounts already SAMPLE 199A REIT	JOHN JONES IN INFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb ns (Return of Capital) butions (Box 3) hheid FUND xx Withheid (Box 4) ncluded in total for Box 1a ZZZZ	by Charles Schwab. It is pr as (continued) ol CUSIP 38374XXX 44890XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX	Provided to you as a Provided to you as a S S S S S S S S S S S S S	additional tax repr aid in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00)	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) 0.00 (5.00) 0.00 (5.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 20 r tax return. 188. 25, 220. 300. 200. 933. (140.c (110. (200.c) (450.c) 100. 100.
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	3) YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distribution 123 INDUSTRY FUND CI EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INVT TR ST XYZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax WH SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Ta Section 199A Dividendes Dollar amounts already SAMPLE 199A REIT Total Section 199A Dividendes Dollar amounts already SAMPLE 199A REIT Total Section 199A Dividendes Dollar amounts already SAMPLE 199A REIT	JOHN JONES And INFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution symm (secture of Capital) (sector of Capital) (sec	by Charles Schwab. It is pr as (Continued) ol 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX	Pr Pr S S S S S S S S S S S S S S S S S	additional tax repr add in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (140.00) \$ (145.00) \$ (200.00) \$ (445.00) \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) (5.00) 100.00	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lanuary 11, 20 r tax return. 188. 25. 220. 300. 200. 933. (140.0 (110.0 (200.0) (450.0) 100. (100.0)
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	YEAR-END SUMMA The information in this a Detail Information Description Nondividend Distributio 123 INDUSTRY FUND Ct 123 INDUSTRY FUND Ct EXAMPLE COMPANY FAKE GOVT FUND SEH MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax Will SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Section 199A Dividends Dollar amounts already SAMPLE 199A REIT Total Section 199A REIT Total Section 199A Dividends Dollar amounts already SAMPLE 199A REIT Total Section 199A Dividends Dollar Amounts already SAMPLE Section 199A Dividends Dollar Amounts already	JOHN JONES And JINFORMATION IS NOT PROVIDED TO And all subsequent sections is not provided to the IRS ion of Dividends and Distribution s (Return of Capital) b (b (Return o	by Charles Schwab. It is pr as (Continued) ol CUSIP 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX	Pr Pr S S S S S S S S S S S S S S S S S	additional tax repo add in 2022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 0.00 \$ 1.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 300.00 933.00 (5.00) (5.00) (5.00) (5.00) 100.00 100.00	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lanuary 11, 20 r tax return. 188, 25, 220, 300, 200, 200, 200, 200, 333, (140, (110, (200, (450, 100, 100, (100, (140, (140,
Cash Diguidation Distributions 0 Noncash Diguidation Distributions 2 Exempt-Interest Dividends (Includes amount shown in box 1: 3 Specified Printer Activity Bond Interest Dividends 4 State 5 State Identification No 5 State Identification No 5 State Tax Withheld 1 FATCA Filing Requirement 1 is is important tax information and is being furnished to tt built this income Is taxable and the IRS determines that It It	YEAR-END SUMMA The information in this a Description Description Nondividend Distributio C 123 INDUSTRY FUND CC EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INVT TRUST Total Nondividend Distr YZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax Will SAMPLE NATL FD XZ INTL FD ZZ HEALTH CARE FD Total Federal Income Ta Section 199A Dividendd Dollar amounts already SAMPLE 199A REIT Total Section 199A Dividendd FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses FAKE TRUST STXX Total Investment Expenses FOR STX FOR ST	JOHN JONES IN INFORMATION IS NOT PROVIDED TO Add all subsequent sections is not provided to the IRS ion of Dividends and Distribution symb (sector of Capital) (secto	by Charles Schwab. It is pr as (CONTINUED) ol CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	s s s s s s s s s s s s s s s s s s s	additional tax report 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (145.00) \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00) 0.00 (5.00) 0.00 (100.00) (140.00) (140.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoury 11, 20 r tax return. 188. 25. 220. 300. 200. 303. (140.0 (100. (200.0)
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	3) YEAR-END SUMMA/ The information in this a The information in this a Detail Information Description 123 INDUSTRY FUND CI 123 INDUSTRY FUND CI 123 INDUSTRY FUND CI	JOHN JONES IN INFORMATION IS NOT PROVIDED TO on	by Charles Schwab. It is pr as (continued) ol CUSIP ol 28374XXXX 22191XXXX 44990XXXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXXX 18384XXXX 80852XXXX 90300XXXX	s s s s s s s s s s s s s s s s s s s	additional tax report 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ (140,00) \$ (140,00) \$ (140,00) \$ (140,00) \$ 0,00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 333.00 (5.00) (5.00) (5.00) 100.00 (100.00 (140.00) (140.00) (140.00) (240.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amoury 11, 207 r tax return. 188.4 25.6 220.4 300.6 200.0 20
Cash Digulation Distributions Noncash Equidation Distributions Exempt-interest Dividends (includes amount shown in box 1: Specified Private Activity Bond Interest Dividends State Identification No State Identification No State Tax Withheld I FATCA Filing Requirement Is is important tax information and is being furnished to tt ou if this income is taxable and the IRS determines that it It	YEAR-END SUMMA The information in this a Description Description Nondividend Distributio C 123 INDUSTRY FUND CC EXAMPLE COMPANY FAKE GOVT FUND SER I MADE UP INVT TRUST Total Nondividend Distr YZ INVT TR SR 12* YZ INVT TR SR 12* Total Nondividend Distr Federal Income Tax Will SAMPLE NATL FD YZ INTL FD ZZ HEALTH CARE FD Total Federal Income Ta Section 199A Dividendd Dollar amounts already SAMPLE 199A REIT Total Section 199A Divi Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses FOR SECS DEFINED FAKE TRUST STXX Total Investment Expenses FOR SECS DEFINED FAKE TRUST STXX Total Investment Expenses FOR SECS DEFINED FAKE TRUST STXX Total Investment Expenses FOR SECS DEFINED FAKE TRUST STXX FOR SECS FOR SE	JOHN JONES IN INFORMATION IS NOT PROVIDED TO ond all subsequent sections is not provided to the IRS ion of Dividends and Distribution science of Capital butions (Box 3) hheid FUND theid FUND addata tx Withheid (Box 4) addata tx Withheid (Box 1) addatata tx Withheid (Box 1) addatata tx Withh	by Charles Schwab. It is pr al (CONTINUED) ol CUSIP Number 38374XXXX 44990XXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX 90300XXXX	s s s s s s s s s s s s s s s s s s s	additional tax report 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ (145.00) \$ (200.00) \$ (445.00) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00) 0.00 (5.00) 0.00 (100.00) (140.00) (140.00)	Date Prepared: J y need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amouary 11, 20 tax return. 188. 25. 220. 300. 200. (140. (200.

Box 5. Section 199A Dividends

This box displays the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A.

Generally, you may be entitled to a deduction of up to 20% of your net qualified business income plus 20% of qualified REIT dividends and qualified publicly traded partnership (PTP) income. See the instructions for Form 8995 and Form 8995-A for more information. Be sure to consult a tax professional about eligibility for the qualified business income deduction under section 199A.

\bigcirc	\bigcirc			\bigcirc			
charles SCHWAB SCHWAB	IES	Account Number 1111-9999		X YEAR 2022 COMPOSITE			
Recipient's Name and Address		Payer's Name and Address	Date Prep	ared: January 11, 2023			
DANA JONES JOHN JONES C/O SAMPLE GLOBAL ENTERPRISE 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345		CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1-800-435-400 Federal ID Number: 94-1737782	0				
Taxpayer ID Number: ***.**-0000 Account Number: Dividends and Distributions—2022	: 1111-9999			Form 1099-DIV			
Department of the Treasury-Internal Revenue Service			Copy B for Recipient (OMB No. 1545-0110)			
Box Description Total Ordinary Dividends (Includes amounts shown in boxes 1)	b. 2e. and 5)		Amour	t Total \$ 5.805.00			
1b Qualified Dividends			\$ 2,380.0	0			
Total Capital Gains Distributions (Includes amounts shown in I Unrecap. Sec. 1250 Gain	boxes 2b, 2c, 2d, and 2f)		\$ 400.0	\$ 1,575.00			
2c Section 1202 Gain 2d Collectibles (28%) Gain			\$ 325.0 \$ 400.0				
2e Section 897 Ordinary Dividends			\$ 400.0				
2f Section 897 Capital Gains 3 Nondividend Distributions			\$ 100.0	\$ 933.00			
4 Federal Income Tax Withheld				\$ 450.00			
5 Section 199A Dividends 6 Investment Expenses	\cap		C				\bigcirc
Foreign Tax Paid		Schwab One* Account of	C	Account Number			\bigcirc
Foreign Country or U.S. Possession Cash Liquidation Distributions	charles	DANA JONES		1111-9999		TAX YEAR-END	YEAR 2022
Noncash Liquidation Distributions Exempt interest Dividends (Includes amount shown in box 13)	<i>charles</i> SCHWAB	JOHN JONES				TEAN END	Comman
	The information in this and a	INFORMATION IS NOT PROVIDED TO " all subsequent sections is not provided to the IRS	THE IRS. by Charles Schwab. It is	rovided to you as additional	tax reporting information you	Date Prepared may need to complete ye	I: January 11, 2023 our tax return.
15 State Identification No. 16 State Tax Withhed 11 FATCA Filing Requirement	The information in this and a Detail Informatio	INFORMATION IS NOT PROVIDED TO all subsequent sections is not provided to the IRS n of Dividends and Distribution	by Charles Schwab. It is	rovided to you as additional	tax reporting information you	Date Prepared I may need to complete yo	I: January 11, 2023 our tax return.
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Detail Informatio	all subsequent sections is not provided to the IRS	by Charles Schwab. It is the (continued) CUSIP	rovided to you as additional Paid in 202	Paid/Adjusted in	Date Prepared may need to complete yo	i: January 11, 2023 our tax return. Amount
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and : Detail Informatio Description Nondividend Distributions (all subsequent sections is not provided to the IRS n of Dividends and Distribution Symb	by Charles Schwab. It is IS (Continued) CUSIP ol Number	Paid in 202	Paid/Adjusted in 2 2023 for 2022	I may need to complete yo	our tax return. Amount
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Detail Informatio Description Nondividend Distributions (123 INDUSTRY FUND CO	all subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital)	by Charles Schwab. It is not set in the set	Paid in 202 \$ 0.0	Paid/Adjusted in 2 2023 for 2022 0 \$ 188.00	I may need to complete yo	Amount 188.00
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and : Detail Informatio Description Nondividend Distributions (all subsequent sections is not provided to the IRS n of Dividends and Distribution Symb	by Charles Schwab. It is IS (Continued) CUSIP ol Number	Paid in 202 \$ 0.0 \$ 0.0	Paid/Adjusted in 2 2023 for 2022	I may need to complete yo	our tax return. Amount
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST	all subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital)	by Charles Schwab. It is j as (continued) ol CUSIP Number 38374XXXX 44890XXX 75321XXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	rmay need to complete ye	Amount 188.00 25.00 220.00 300.00
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12*	an of Dividends and Distribution Symb Return of Capital) XYZ	by Charles Schwab. It is point of the second	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 188.00 0 \$ 225.00 0 \$ 220.00 0 \$ 220.00 0 \$ 220.00	rmay need to complete ye	Amount 188.00 25.00 220.00
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST	III subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital) XYZ ions (Box 3)	by Charles Schwab. It is j as (continued) ol CUSIP Number 38374XXXX 44890XXX 75321XXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 188.00 0 \$ 225.00 0 \$ 220.00 0 \$ 220.00 0 \$ 220.00	may need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 200.00
15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it he and the IRS determines that it here are an another than the tax information and the IRS determines that it here are an another tax information and the IRS determines that it here are an another tax information and the IRS determines that it here are an another tax information and tax information and the IRS determines that it here are an another tax information and tax informatin and tax information and tax information	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XY2 INVT TR SR 12* Total Nondividend Distribut Federal income Tax Withhor SAMPLE NATL FD	III subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital) XYZ ions (Box 3)	by Charles Schwab. It is j ol CUSIP Number 38374XXXX 22191XXX 44890XXX 75321XXX 93142XXX 84890XXX 75321XXX 93142XXX	Paid in 202 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 200.00 \$ 0 \$ 200.00 \$ 9 \$ 0.00 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 1.88.00 25.00 220.00 300.00 933.00 (140.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Faderal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD	an of Dividends and Distribution symb Return of Capital) XYZ ions (Box 3) id	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 75321XXX 93142XXX 93142XXX 87654XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 158.00 \$ 2 220.00 5 220.00 0 \$ 200.00 \$ 2 \$ 0 \$ 2 \$ <t< td=""><td>rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>Amount 188.00 25.00 20.00 200.00 933.00 (140.00) (110.00)</td></t<>	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 20.00 200.00 933.00 (140.00) (110.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XY2 INVT TR SR 12* Total Nondividend Distribut Federal income Tax Withhor SAMPLE NATL FD	an of Dividends and Distribution symb Return of Capital) xvz ions (Box 3) id FUND	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 75321XXX 93142XXX 93142XXX 87654XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRVST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withho SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD	an of Dividends and Distribution symb Return of Capital) xvz ions (Box 3) id FUND	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 75321XXX 93142XXX 93142XXX 87654XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (100.00) (200.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XY2 INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XY2 INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Section 199A Dividends Dollar amounts already incl	all subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital) XYZ ions (Box 3) id FUND FUND FUND FUND FUND FUND FUND FUND	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 44890XXX 75321XXX 93142XXX 87654XXXX 92190XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (105.00 \$ (200.00 \$ (445.00	Paid/Adjusted in 2023 for 2022 0 \$	s s s s s s s s s s s s s s s s s s s	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (110.00) (200.00) (450.00)
IS State Identification No. IS State Tax Withindig IS FATCA Filing Requirement Inits is important tax information and is being furnished to the nou if this income is taxable and the IRS determines that it he and the IRS determines that it here are an and the IRS determines that it here are an an and the IRS determines that it here are an	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRVST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Section 198A Dividends Dollar amounts already incl SAMPLE 194A REIT	an of Dividends and Distribution symb Return of Capital) XYZ ions (Box 3) id FUND AAAA /ithheld (Box 4)	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 75321XXX 93142XXX 93142XXX 87654XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (140.00 \$ (200.00 \$ (445.00 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (100.00) (200.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRVST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withhe SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax V Section 198A Dividends Dollar amounts already incl SAMPLE 194A REIT	an of Dividends and Distribution symb Return of Capital) xyz ions (Box 3) id FUND AAAAA fithheld (Box 4) uded in total for Box 1a ZZZZ	by Charles Schwab. It is (as (continued) ol CUSIP Number 38374XXXX 22191XXX 44890XXX 75321XXX 93142XXX 87654XXXX 92190XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (140.00 \$ (200.00 \$ (445.00 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (100.00) (450.00) 100.00
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FARE GOVT FUND SER I* MADE UP INVT TRUST XY2 INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withor SAMPLE NATL FD XY2 INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Divider Investment Expanses ABC SECS DEFINED	an of Dividends and Distribution symb Return of Capital) xyz ions (Box 3) id FUND AAAAA fithheld (Box 4) uded in total for Box 1a ZZZZ	by Charles Schwab. It is j ns (continued) ol CUSIP Number 38374XXXX 22191XXX) 44890XXX 75321XXX) 93142XXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (105.00 \$ (105.00 \$ (145.00 \$ 0.0 \$ 0.0 \$ 0.0	Paid /Adjusted in 2023 for 2022 0 \$ 100.000 0 \$ 100.000	* may need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 200.00 (140.00) (110.00) (450.00) 100.00 100.00
15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he control to the the IRS determines that it here there there the IRS determines that it h	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVIT TRUST XY2	an of Dividends and Distribution Symb Return of Capital) XYZ tons (Box 3) tid FUND AAAAA //tthheld (Box 4) uded in total for Box 1a ZZZZ tids (Box 5 and included in Box 1a) XABC	by Charles Schwab. It is j est (continued) ol CUSIP Number 38374XXXX 22191XXXX 44890XXX 75321XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (145.00 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (100.00 100.00 (140.00) (100.00) (140.00)
15 State ldentification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and there and there and the IRS determines that it here and the IRS det	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVIT TRUST XYZ INVIT RUST XYZ INV	An of Dividends and Distribution Symb Return of Capital) XYZ tons (Box 3) tid FUND AAAAA //tthheld (Box 4) uded in total for Box 1a ZZZZ tids (Box 5 and included in Box 1a) XABC (Box 6)	by Charles Schwab. It is j as (continued) ol CUSIP ol S1374XXXX 22191XXX 4890XXX 75321XXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (145.00 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid /Adjusted in 2023 for 2022 0 \$ 100.000 0 \$ 100.000	* may need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 200.00 (140.00) (110.00) (450.00) 100.00 100.00
15 State Identification No. 16 State Tax Withheld	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVIT TRUST XY2	an of Dividends and Distribution Symb Return of Capital) XYZ tons (Box 3) tid FUND AAAAA //tthheld (Box 4) uded in total for Box 1a ZZZZ tids (Box 5 and included in Box 1a) XABC	by Charles Schwab. It is j as (continued) ol CUSIP ol S1374XXXX 22191XXX 4890XXX 75321XXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXX	Paid in 202	Paid/Adjusted in 2023 for 2022 0 \$	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 933.00 (140.00) (110.00) (450.00) 100.00 100.00 (100.00) (140.00)
15 State Identification No. 16 State Tax Withheld 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he control to the the IRS determines that it here there there the IRS determines that it h	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TR ST 12* Total Nondividend Distribut Federal Income Tax Withho SAMPLE NATL FD XYZ INVT FT ST 12* Total Forderal Income Tax V Section 199A Divident Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Divider Investment Expenses ABC SECS DEFINED FAKE TRUST STXX Total Investment Expenses Foreign Tax Paid 123 ASIA PACIFIC XYZ INTL FD	III subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital) XYZ ions (Box 3) id FUND AAAAA //thheid (Box 4) Jithheid (Box 4) AAAAA //thheid (Box 1a ZZZZ ids (Box 5 and included in Box 1a) XABC (Box 6) Count RECURATION	by Charles Schwab. It is j al. (Continued) ol. CUSIP Number 38374XXXX 22191XXXX 44890XXX 75321XXXX 93142XXXX 93142XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX 190300XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (105.00 \$ (105.00 \$ (145.00 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 100.000 0 \$ 0 \$ 100.000 0 \$ 100.000 \$ 100.000 \$ 100.000 \$ 1100.000 \$ 1200.000 \$ 1200.000 \$ 1200.000 100.000	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 200.00 933.00 (140.00) (110.00) (200.00) (450.00) 100.00 100.00 (140.00) (140.
15 State learning on No. 16 State Tax Withhed 11 FATCA Filing Requirement [] This is important tax information and is being furnished to the you if this income is taxable and the IRS determines that it he and the IRS determines that it here and the IRS determines that it here are an another and the IRS determines that it here are an another and the IRS determines that it here are an another and the IRS determines that it here are an another and the IRS determines that it here are an another and the IRS determines that it here are an another and the IRS determines that it here are an another are an another and the IRS determines that it here are an another and the IRS determines that it here are an another are an another are an another are an another are an	The information in this and a Description Nondividend Distributions (123 INDUSTRY FUND CO EXAMPLE COMPANY FARE GOVT FUND SER I* MADE UP INVT TRUST XY2 INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Withch SAMPLE NATL FD XY2 INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax W Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Dividends Dollar amounts already incl SAMPLE 199A REIT Total Section 199A Dividents ABC SECS DEFINED FARE TRUST STXX Total Investment Expenses Foreign Tax Paid 123 ASIA PACIFIC	III subsequent sections is not provided to the IRS n of Dividends and Distribution Symb Return of Capital) XYZ ions (Box 3) id FUND AAAAA //thheid (Box 4) Jithheid (Box 4) AAAAA //thheid (Box 1a ZZZZ ids (Box 5 and included in Box 1a) XABC (Box 6) Count RECURATION	by Charles Schwab. It is j al. (Continued) ol. CUSIP Number 38374XXXX 22191XXXX 44890XXX 75321XXXX 93142XXXX 93142XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX 190300XXXX	Paid in 202 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ (105.00 \$ (200.00 \$ (200.00 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	Paid/Adjusted in 2023 for 2022 0 \$ 100.000 0 \$ 0 \$ 100.000 0 \$ 100.000 \$ 100.000 \$ 100.000 \$ 1100.000 \$ 1200.000 \$ 1200.000 \$ 1200.000 100.000	rmay need to complete ye \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 188.00 25.00 220.00 300.00 220.00 300.00 200.00 933.00 (140.00) (100.00) 100.00 100.00 (140.00) (140.00) (140.00) (140.00) (125.00)

Box 6. Investment Expenses

Box 6 shows your share of expenses of a nonpublicly offered RIC–generally a nonpublicly offered mutual fund. This amount is included in box 1a.

\bigcirc		\bigcirc			\cup			
charles DANA	ne® Account of JONES JONES	Account Number 1111-9999	FO	TAX Y RM 1099 CO	EAR 2022 DMPOSITE			
Recipient's Name and Address		Payer's Name and	Address	Date Prepared:	January 11, 2023			
ANA JONES		CHARLES SCHWAB & CO.	., INC.					
DHN JONES /O SAMPLE GLOBAL ENTERPRISE		3000 SCHWAB WAY WESTLAKE, TX 76262						
RD FLOOR, SUITE 1800 234 MAIN STREET		Telephone Number: 1-80	0-435-4000					
NYTOWN, US 12345		Federal ID Number: 94-1	737782					
axpayer ID Number: *** ** 0000 Account Nu Dividends and Distributions—2022	mber: 1111-9999			Form	n 1099-DIV			
epartment of the Treasury–Internal Revenue Service ox Description			Copy B 1	for Recipient (OMB Amount	No. 1545-0110) Total			
a Total Ordinary Dividends (Includes amounts shown in b	oxes 1b, 2e, and 5)			\$	5,805.00			
b Qualified Dividends			\$	2,380.00				
a Total Capital Gains Distributions (Includes amounts sh Unrecap, Sec. 1250 Gain	own in boxes 2b, 2c, 2d, and 2f)		s	\$ 400.00	1,575.00			
c Section 1202 Gain			\$	325.00				
d Collectibles (28%) Gain e Section 897 Ordinary Dividends			\$	400.00				
Section 897 Capital Gains			\$	100.00				
Nondividend Distributions Federal Income Tax Withheld				\$	933.00 450.00			
Section 199A Dividends				¢	100.00			
Investment Expenses Foreign Tax Paid				\frown			/	
	—			\bigcirc			(\mathcal{I}
Foreign Country or U.S. Possession								
Cash Liquidation Distributions			Account of		Account Number	_		
Cash Liquidation Distributions O Noncash Liquidation Distributions	ox 13) charles	DANA J	JONES		Account Number 1111-99999	4	TAX YE YEAR-END S	
Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in I	box 13) charles SCHWAB		JONES			4		
Cash Liquidation Distributions Noncash Liquidation Distributions Except-interest Dividends (Includes amount shown in I Specified Private Activity Bond Interest Dividends State		DANA J JUNI J	JONES ONES			4	YEAR-END S	UMMA
Cash Liquidation Distributions Nencash Liquidation Distributions Nencash Liquidation Distributions Except-interest Dividends (Includes amount shown in In Specified Private Activity Bond Interest Dividends State State Identification No.	YEAR-END SU	DANA J	JONES ONES OVIDED TO THE IRS	s Schwab. It is provide	1111-9999		YEAR-END S	UMMA
Cash Liquidation Distributions Nencash Liquidation Distributions Nencash Liquidation Distributions Except Interest Dividends (Includes amount shown in In Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Winheld	YEAR-END SUI	DANA J JOHN Ju MMARY INFORMATION IS NOT PRO	JONES ONES OVIDED TO THE IRS ded to the IRS by Charles	s Schwab. It is provide	1111-9999		YEAR-END S	UMMA
Cash Liquidation Distributions Necesh Liquidation Distributions Exempti-interest Dividends (Includes amount shown in In Scherfiled Private Activity Bond Interest Dividends State State State Identification No. State Tax Withheld ACT Filing Requirement	YEAR-END SUI The information in Detail Infor	DANA J JOHN J MMARY INFORMATION IS NOT PRO	JONES ONES OVIDED TO THE IRS ded to the IRS by Charles	s Schwab. It is provide	1111-9999		YEAR-END S	UMMA
Cash Liquidation Distributions Noncash Liquidation Distributions Exotyph-interest Dividends (Includes amount shown in In Sherlifted Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Init is important tax information and is being furnished ou if this income is taxable and the IRS determines th	to the at it he	DANA J JOHN Ju MMARY INFORMATION IS NOT PRO	JONES ONES OVIDED TO THE IRS ded to the IRS by Charles	s Schwab. It is provide	1111-9999		YEAR-END S	umma anuary 11, 2 tax return.
Cash Liquidation Distributions Noncash Liquidation Distributions Zevenpt-Interest Dividends (Includes amount shown in In Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Winheld	to the rc. cc Description	DANA J JOHN Ju MMARY INFORMATION IS NOT PRO	JONES ONES OVIDED TO THE IRS ded to the IRS by Charler stributions (cor	s Schwab. It is provide ntinued) cusip	1111-99999 td to you as additional tax rep Paid in 2022	porting information you may Paid/Adjusted in	YEAR-END S	umma anuary 11, 2 tax return.
Cash Liquidation Distributions Noncash Liquidation Distributions Exotyph-interest Dividends (Includes amount shown in In Sherlifted Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Init is important tax information and is being furnished ou if this income is taxable and the IRS determines th	to the at it he c. cc Description Nondividend Distr	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO	JONES ONES DVIDED TO THE IRS dad to the IRS by Charler stributions (cor symbol	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX	1111-99999 add to you as additional tax reported and the second secon	Paid/Adjusted in 2023 for 2022 188.00	YEAR-END S Date Prepared: J need to complete your	umma anuary 11, 2 tax return. Am 18:
Cash Liquidation Distributions Nincash Liquidation Distributions Exèmpleriterest Dividends (includes amount shown in i Sherified Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee but this income is taxable and the IRS determines the	to the at it he cc. cc EXAMPLE COMPATION	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VY	JONES ONES OVIDED TO THE IRS ded to the IRS by Charler stributions (cor	s Schwab. It is provide tinued) CUSIP Number 38374XXXX 22191XXXX	1111-99999 rd to you as additional tax rep Paid in 2022 \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00	YEAR-END S Date Prepared: 1 need to complete your \$ \$	UMMA anuary 11, 2 tax return. Am 18 2
Cash Liquidation Distributions Nincash Liquidation Distributions Exèmpleriterest Dividends (includes amount shown in i Sherified Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee but this income is taxable and the IRS determines the	to the at it he c. cc Description Nondividend Distr	DANA J JOHN Jr MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provic mation of Dividends and Dis mations (Return of Capital) ND CO SER 1*	JONES ONES DVIDED TO THE IRS dad to the IRS by Charler stributions (cor symbol	s Schwab. It is provide tinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX	1111-99999 add to you as additional tax reported and the second secon	Paid/Adjusted in 2023 for 2022 188.00	YEAR-END S Date Prepared: J need to complete your	UMMA anuary 11, 2 tax return. Am 18 2 22
Cash Liquidation Distributions Nincash Liquidation Distributions Exèmpleriterest Dividends (includes amount shown in i Sherified Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee but this income is taxable and the IRS determines the	to the at it he rc. cc CC CC CC CC CC CC CC CC CC CC CC CC C	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis ibutions (Return of Capital) ND CO VY SER I* UST 2*	JONES ONES DVIDED TO THE IRS dad to the IRS by Charler stributions (cor symbol	s Schwab. It is provide ttinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid /Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. Am 18 2 222 30 20 20
Cash Liquidation Distributions Noncash Liquidation Distributions Exèmpt-interest Dividends (includes amount shown in in Sherified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement [to the at it he rc. cc cc cc cc cc cc cc cc cc cc cc cc cc	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3)	JONES ONES DVIDED TO THE IRS dad to the IRS by Charler stributions (cor symbol	s Schwab. It is provide ttinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. Am 188 2 222 300 200
Cash Liquidation Distributions Noncash Liquidation Distributions Excherit-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee If this income is taxable and the IRS determines the	to the at it h rc. cc	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3)	JONES ONES DVIDED TO THE IRS ded to the IRS by Charles stributions (cor Symbol XYZ	s Schwab. It is provide ntinued) CUSIP Number 383740XXX 22191XXX 4890XXX 75321XXX 93142XXXX 93142XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 18: 22: 300 20: 93:
Cash Liquidation Distributions Noncash Liquidation Distributions Excherit-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee If this income is taxable and the IRS determines the	to the at it he rc. cc cc cc cc cc cc cc cc cc cc cc cc cc	DANA J JOHN Jo MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3)	JONES ONES DVIDED TO THE IRS dad to the IRS by Charler stributions (cor symbol	s Schwab. It is provide trinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 78621XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 188 22 20 200 93 (140
Cash Liquidation Distributions Noncash Liquidation Distributions Excherit-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee If this income is taxable and the IRS determines the	to the at it he cc. cc Description Descrip	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VV SER I* UST 2* Distributions (Box 3) ux Withheid	JONES ONES DVIDED TO THE IRS ded to the IRS by Charles stributions (cor Symbol XYZ	s Schwab. It is provide trinued) CUSIP Number 38374XXXX 221911XXX 44890XXXX 75321XXXX 93142XXXX 75621XXXX 87654XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 188 22 222 300 200 93 (140 (110)
Cash Liquidation Distributions Noncash Liquidation Distributions Exèmpt-interest Dividends (includes amount shown in in Sherified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement [YEAR-END SUI The information in Detail Infor Detail Infor Description Nondividend Distr 123 INDUSTRY FU EXAMPLE COMPAI FAKE GOVT FUND MADE UP INVT TR SR 1 Total Nondividend Federal Income Ta SAMPLE NATL FD XYZ INVT TR SR 1 Total Nondividend Federal Income Ta SAMPLE NATL FD XYZ INTT RSR 1	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VV SER I* UST 2* Distributions (Box 3) ux Withheid	JONES ONES DVIDED TO THE IRS ded to the IRS by Charler stributions (cor symbol XYZ FUNDX	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 75321XXXX 93142XXXX 778621XXXX 87664XXXX 92190XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid /Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 0.00 (5.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 tax return.
Cash Liquidation Distributions Noncash Liquidation Distributions Excherit-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee If this income is taxable and the IRS determines the	to the at it he rc. cc Description Description Nondividend Distr 123 INDUSTRY FU EXAMPLE COMPAN FAKE GOVT FUND MADE UP INVT TR XYZ INVT TR SR1 Total Nondividend Federal Income Tr SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE Total Federal Income Section 199A Divi	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provident mation of Dividends and Dis ibutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3) tx Withheld FD me Tax Withheld (Box 4) dends	JONES ONES DVIDED TO THE IRS ded to the IRS by Charler stributions (cor symbol XYZ FUNDX	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 75321XXXX 93142XXXX 778621XXXX 87664XXXX 92190XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) 0.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 18 22 22 30 200 93 (140 (110 (110) (200
Cash Liquidation Distributions Noncash Liquidation Distributions Exèmpt-interest Dividends (includes amount shown in in Sherified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement [Total Road In Superior Superio	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not prove mation of Dividends and Dis libutions (Return of Capital) ND CO VV SER I* UST 2* Distributions (Box 3) ax Withheld FD me Tax Withheld (Box 4) dends eady included in total for Box 1a	JONES ONES DVIDED TO THE IRS ded to the IRS by Charler stributions (cor symbol XYZ FUNDX AAAAA	s Schwab. It is provide tinued) CUSIP Number 38374xxxx 22191xxxx 44890xxxx 75321xxxx 93142xxxx 75321xxxx 93142xxxx 75621xxxx 87654xxxx 92190xxxx	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (105.00) \$ \$ (445.00) \$	Paid /Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 tax return. 188 29 300 200 93 (140 (110) (200 (450)
Cash Liquidation Distributions Nincash Liquidation Distributions Exèmpleriterest Dividends (includes amount shown in i Sherified Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Is is important tax information and is being furnishee but this income is taxable and the IRS determines the	YEAR-END SUI The information in Detail Infor Detail Infor Description Nondividend Distr 123 INDUSTRY FU EXAMPLE COMPAT FAKE GOVT FUND MADE UP INVT TR SR 1 Total Nondividend Federal Income Ta SAMPLE NATL FD XYZ INVT TR SR 1 Total Forderal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE 199A REIN	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3) ax Withheld FD mo TaX Withheld (Box 4) dends eady included in total for Box 1a T	JONES ONES DVIDED TO THE IRS ded to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA AAAAA	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 75321XXXX 93142XXXX 93142XXXX 97664XXXX 92190XXXX 54321XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (105.00) \$ \$ (1040.00) \$ \$ (1445.00) \$ \$ (445.00) \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) 0.00 (5.00) 0.00 (5.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 tax return.
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	Total Section 199A Price Total Section 199A	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO YY SER I* UST 2* Distributions (Box 3) ax Withheld FD me Tax Withheld (Box 4) dends eady included in total for Box 1a T	JONES ONES DVIDED TO THE IRS ded to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA AAAAA	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 75321XXXX 93142XXXX 93142XXXX 97664XXXX 92190XXXX 54321XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (105.00) \$ \$ (1040.00) \$ \$ (1445.00) \$ \$ (445.00) \$	Paid /Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 0.00 (5.00) 0.00 (5.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAI anuary 11, 2 tax return. 188 22 200 933 (140 (100 (200 (450) (450)
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	YEAR-END SUI The information in Detail Infor Detail Infor Description Nondividend Distr 123 INDUSTRY FU EXAMPLE COMPAT FAKE GOVT FUND MADE UP INVT TR SR 1 Total Nondividend Federal Income Ta SAMPLE NATL FD XYZ INVT TR SR 1 Total Forderal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE NATL FD XYZ INT TR SR 1 Total Federal Income Ta SAMPLE 199A REIN	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3) tx Withheld FD me Tax Withheld (Box 4) deads ready included in total for Box 1a T A Dividends (Box 5 and included in Box 1a) ts	JONES ONES DVIDED TO THE IRS ded to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA AAAAA	s Schwab. It is provide ntinued) Signature	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (105.00) \$ \$ (1040.00) \$ \$ (1445.00) \$ \$ (445.00) \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) 0.00 (5.00) 0.00 (5.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amore 11, 2 tax return. 188 29 200 200 933 (140 (140 (140 (200) (450) (450) 100
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	to the at it he rc. cc CC CC CC CC CC CC CC CC CC CC CC CC C	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provident and in of Dividends and Dis Ibutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3) xx Withheld SED me Tax Withheld (Box 4) dends eady included in total for Box 1a T Discounce (Box 5 and included in Box 1a) pso	JONES ONES Divided to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA ZZZZ	s Schwab. It is provide trinued) CUSIP Number 38374XXXX 22191XXXX 78321XXXX 93142XXXX 78621XXXX 97654XXXX 92190XXXX 54321XXXX 18384XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (140.00) \$ \$ (200.00) \$ \$ (1445.00) \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) (5.00) (5.00) 100.00	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 18: 2 22: 300 200 933 (140 (110) (100) 100 (100)
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	to the at it h rc. cc	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO SER 1* UST 2* Distributions (Box 3) ax Withheld SER 1* UST 2* Distributions (Box 3) ax Withheld (Box 4) dends eady included in total for Box 1a T A Dividends (Box 5 and included in Box 1a) ses D	JONES ONES Divided to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA ZZZZ	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 7321XXXX 93142XXXX 93142XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	Paid in 2022 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ (140.00) \$ \$ (145.00) \$ \$ (145.00) \$ \$ 0.00 \$ \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) (5.00) (5.00) 100.00 100.00 (100.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMA anuary 11, 2 tax return. 188 22 229 300 200 93 (140 (140 (140 (140 (140 (140 (140)))))
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	Total Parket Report Total Section 199A Division Total Sector 199A Parket Report Total Sector 199A Parket Report Parket Report Report Parket Report Report Parket Report Report Parket	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO SER 1* UST 2* Distributions (Box 3) ax Withheld SER 1* UST 2* Distributions (Box 3) ax Withheld (Box 4) dends eady included in total for Box 1a T A Dividends (Box 5 and included in Box 1a) ses D	JONES ONES Divided to the IRS by Charles Stributions (cor Symbol XYZ FUNDX AAAAA ZZZZ	s Schwab. It is provide ntinued) SB374XXXX 22191XXXX 44890XXXX 7321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	1111-99999 rd to you as additional tax representation of the second s	Paid/Adjusted in 2023 for 2022 188.00 25.00 200.00 300.00 200.00 933.00 (5.00) (5.00) (5.00) 100.00 (100.00) (140.00) (240.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amuary 11, 2 tax return. 188 22 222 300 200 933 (140 (110 (200) (450) 100 (100) (100) (140) (140)
Cash Liquidation Distributions Moncash Liquidation Distributions Except-interest Dividends (includes amount shown in in Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld Fatca Filmg Requirement In FATCA Filmg Requirement I Inits is important tax information and is being furnishee ou if this income is taxable and the IRS determines the	to the at it h rc. cc Detail Infor Detail Infor Till Nor Nordivided District Till Nordivided District Till Nordivided District Till Nordivided Federal Incor Till Till Nordivided Federal Incor Section 199A Divided Dollar amounts all SAMPLE 199A REI Total Section 199A Divided Dollar amounts all SAMPLE 199A REI Total Section 199A Divided Detail Infor Samete Nort Fill Total Section 199A Divided Detail Infor Samete Nort Fill Total Section 199A Divided Detail Infor Samete Nort Fill Total Section 199A Divided Detail Infor Samete Section 199A Divided Detail Infor Samete Section 199A Divided Detail Infor Samete Section 199A Divided Divided Till North Samete Section 199A Divided Divided Till North Total Section 199A Divided Divided Till North Samete Section 199A Divided Divided Till North Divided Till No	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis ibutions (Return of Capital) ND CO SER 1* UST 2* Distributions (Box 3) ax Withheld SER 1* UST 2* Distributions (Box 3) ax Withheld (Box 4) dends eady included in total for Box 1a T A Dividends (Box 5 and included in Box 1a) ses D	JONES ONES Did to the IRS by Charles stributions (cor Symbol XYZ FUNDX AAAA ZZZZ XABC Country RIC	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 78621XXXX 93142XXXX 93142XXXX 954321XXXX 54321XXXX 18384XXXX 80852XXXX 90300XXXX	1111-99999 ad to you as additional tax rel Paid in 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (140.00) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00 933.00 (5.00) (5.00) (5.00) 100.00 (100.00 (140.00) (240.00) (25.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAI anuary 11, 2 tax return. 188 22 222 300 200 933 (140 (110 (110) (450) (450) (100) (100) (140) (100) (140) (
Cash Liquidation Distributions Noncash Liquidation Distributions Exotyph-interest Dividends (Includes amount shown in In Sherlifted Private Activity Bond Interest Dividends State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement Init is important tax information and is being furnished ou if this income is taxable and the IRS determines th	Total Parket Report Total Section 199A Division Total Sector 199A Parket Report Total Sector 199A Parket Report Parket Report Report Parket Report Report Parket Report Report Parket	DANA J JOHN J MMARY INFORMATION IS NOT PRO this and all subsequent sections is not provid mation of Dividends and Dis libutions (Return of Capital) ND CO VY SER I* UST 2* Distributions (Box 3) ax Withheld FD me Tax Withheld (Box 4) dends rady included in total for Box 1a T A Dividends (Box 5 and included in Box 1a) ses D	JONES DVIDED TO THE IRS ded to the IRS by Charles stributions (cor symbol XYZ FUNDX AAAAA ZZZZ XABC Country	s Schwab. It is provide ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 73211XXXX 93142XXXX 93142XXXX 93142XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX 90300XXXX 87654XXXX	1111-99999 rd to you as additional tax representation of the second s	Paid/Adjusted in 2023 for 2022 188.00 25.00 200.00 300.00 200.00 933.00 (5.00) (5.00) (5.00) 100.00 (100.00) (140.00) (240.00)	YEAR-END S Date Prepared: J need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAI anuary 11, 2 tax return. 188 22 22(2) 200 933 (140 (140) (200) (140) (100) (140) (140) (140) (140)

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Page 25 of 55

Box 7. Foreign Tax Paid

This box displays foreign taxes paid from dividends and other distributions. If you'd like to claim this amount as a deduction or as a credit on your Form 1040, be sure to consult a tax professional about your eligibility.

<i>charles</i> SCHWAB	Schwab One® Account of DANA JONES JOHN JONES		Account Number 1111-9999	FC		YEAR 2022 Composite				
Recipient's Name and Addre			Payer's Name and Ac	ddress	Date Prepar	ed: January 11, 2023				
DANA JONES IOHN JONES C/O SAMPLE GLOBAL ENTERPRISE			CHARLES SCHWAB & CO., I 3000 SCHWAB WAY WESTLAKE, TX 76262	INC.						
BRD FLOOR, SUITE 1800 L234 MAIN STREET ANYTOWN, US 12345 Faxpayer ID Number: ***-**-0000	Account Number: 1111	0000	Telephone Number: 1-800- Federal ID Number: 94-173							
Dividends and Distributions-					Fo	rm 1099-DIV				
Department of the Treasury–Internal Reve Sox Description	enue Service			Copy B	for Recipient (ON Amount	IB No. 1545-0110) Total				
La Total Ordinary Dividends (Includes amou	unts shown in boxes 1b, 2e, and	1 5)				\$ 5,805.00				
Dualified Dividends Total Capital Gains Distributions (Include	las amounts abour in bayas Ob	Do Dd ond DD		\$	2,380.00	\$ 1.575.00				
b Unrecap. Sec. 1250 Gain	and another anown in boxes 20.	, 20, 20, 010 21)	×	\$	400.00	\$ 1,575.00				
c Section 1202 Gain d Collectibles (28%) Gain	1			\$	325.00 400.00					
e Section 897 Ordinary Dividends				\$	100.00					
f Section 897 Capital Gains				\$	100.00					
Federal Income Tax Withheld						\$ 933.00 \$ 450.00				
Section 199A Dividends						\$ 100.00				
Investment Expenses Foreign Tax Paid						¢ 040.00				
Foreign Country or U.S. Possession		\bigcirc			\bigcirc				(\bigcirc
		\bigcirc			\bigcirc				TAX V	 EAR 202
			Schwah One® /	Account of						
Noncash Liquidation Distributions	ount shown in box 13)	charles	Schwab One* A DANA JO			Account Number 1111-9999	,			
0 Noncash Liquidation Distributions 2 Exempt-interest Dividends (Includes amo 3 Specified Private Activity Bond Intere		<i>charles</i> schwab	Schwab One* A DANA JO JOHN JO	NES		Account Number 1111-9999	•		YEAR-END S	
Noncash Liquidation Distributions Exempt-interest Dividends (Includes am. Specified Private Activity Bond Intere State State dentification No.		SCHWAB	DANA JO	NES NES	s.)		YEAR-END S	UMMA
IO Noncash Liquidation Distributions Exempt-interest Dividends (Includes and Specified Private Activity Bond Intere State		SCHWAB	DANA JO	NES NES	5. es Schwab. It is pro	1111-9999		orting information you m	Date Prepared: J	UMMAF
Noncash Liquidation Distributions Noncash Liquidation Distributions Security of the security of t	eing furnished to the	YEAR-END SUMMARY	DANA JO JOHN JO	DNES NES DED TO THE IR: d to the IRS by Charl	es Schwab. It is pro	1111-9999		orting information you n	Date Prepared: J	UMMAI
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Centification No. State Tay Withheld TATCA Fluing Requirement his is important tax information and is be ou if this income is taxable and the IRS co	est Dividends	YEAR-END SUMMARY	DANA JO JOHN JO INFORMATION IS NOT PROVI all subsequent sections is not provided	DNES NES DED TO THE IR: d to the IRS by Charl	es Schwab. It is pro	1111-9999	al tax repo	Paid/Adjusted in 2023 for 2022	Date Prepared: J	January 11, 2 r tax return.
Noncash Liquidation Distributions L2 Exempt-Interest Dividends (Includes amulation) L3 Specified Private Activity Bond Interest L4 State L5 State dentification No. L6 State Tar Withheld	est Dividends	SCHWAB YEAR-END SUMMARY The information in this and Detail Information Description Nondividend Distributions	DANA JO JOHN JOI INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr	NES NES IDED TO THE IR: I to the IRS by Charl ributions (co	es Schwab. It is pro ntinued) CUSIP Number	1111-9999	al tax repo 022	Paid/Adjusted in 2023 for 2022	Date Prepared: J	Annuary 11, 20 r tax return.
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	est Dividends	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatio Description Nondividend Distributions 123 INDUSTRY FUND C0	DANA JO JOHN JOI INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr	NES NES IDED TO THE IR: d to the IRS by Charl ributions (co Symbol	ss Schwab. It is pro	1111-9999 vided to you as addition Paid in 2 \$	al tax repr 022	Paid/Adjusted in 2023 for 2022 188.00	TYEAR-END S	January 11, 2 r tax return. Amo
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	est Dividends	SCHWAB YEAR-END SUMMARY The information in this and Detail Information Description Nondividend Distributions	DANA JO JOHN JOI INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr	NES NES IDED TO THE IR: I to the IRS by Charl ributions (co	es Schwab. It is pro ntinued) CUSIP Number	1111-9999 vided to you as addition Paid in 2 \$ \$	al tax repo 022	Paid/Adjusted in 2023 for 2022	Date Prepared: J	Annary 11, 2 r tax return. Amo 188 25
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	est Dividends	SCHWAB YEAR-END SUMMARY The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY	DANA JO JOHN JOI INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr	NES NES IDED TO THE IR: d to the IRS by Charl ributions (co Symbol	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$	022 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00	State Prepared: J Date Prepared: J hay need to complete your	Annary 11, 2 r tax return. 184 22 220
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	est Dividends	SCHWAB YEAR-END SUMMARY The information in this and Detail Informatio Description Nondividend Distributions of 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVF FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12*	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital)	NES NES IDED TO THE IR: d to the IRS by Charl ributions (co Symbol	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00	S S S S S S S S S S S S S S S S S S S	UMMAI Ianuary 11, 2 r tax return. 188 222 300 200
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	est Dividends	SCHWAB YEAR-END SUMMARY The Information in this and Detail Informatio Description Nondividend Distributions a 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT RUST XYZ INVT RUST XYZ INVT RUST XYZ INVT RUST	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital)	NES NES IDED TO THE IR: d to the IRS by Charl ributions (co Symbol	Schwab. It is pro CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00	S S S S S S S S S	UMMAI Ianuary 11, 2 r tax return. 188 222 300 200
Noncash Liquidation Distributions Noncash Liquidation Distributions Securpt-interest Dividends (Includes arm Societed Private Activity Bond Intere State State State Identification No. State Tay Withheld FATCA Flink Requirement Ints is important tax information and is be pu if this income is taxable and the IRS come.	est Dividends	SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVF PUND SER I* MADE UP INVT TRUST YZ INVT TR SR 12* Tetai Nondividend Distribu Federal income Tax Withh	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital)	INES NES IDED TO THE IR 4 to the IRS by Charl ributions (co Symbol XYZ	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00	S S S S S S S S S S S S S S S S S S S	UMMAI January 11, 2 r tax return. 184 21 224 300 204 933
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB YEAR-END SUMMARY The Information in this and Detail Informatio Description Nondividend Distributions a 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT RUST XYZ INVT RUST XYZ INVT RUST XYZ INVT RUST	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital)	NES NES IDED TO THE IR: d to the IRS by Charl ributions (co Symbol	Schwab. It is pro CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 200.00	S S S S S S S S S S S S S S S S S S S	UMMAI January 11, 2 t tax return. 188 22 220 300 200 933 (140
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Detail Information Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FARE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribu Federal Income Tax Withhi SAMPLE NATL FD	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital)	INES NES IDED TO THE IR 4 to the IRS by Charl ributions (co Symbol XYZ	Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 78621XXXX	1111-9999 ided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0222 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 2 r tax return. 188 22 220 300 200 933 (140 (110)
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that if ha ved. Member SIPC. CC	SCHWAB YEAR-END SUMMARY The information in this and Detail Informatio Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVF FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribu Federal Income Tax Withh Federal Income Tax Withh Federal Income Tax Withh	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital)	NES NES IDED TO THE IR I to the IRS by Charl ributions (co Symbol XYZ FUNDX	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 4890XXXX 93142XXXX 93142XXXX 78621XXXX 87654XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0222 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 220.00 300.00 200.00 933.00 0.00 (5.00)	S S S S S S S S S S S S S S S S S S S	Ianuary 11, 22 r tax return. 188 22 200 933 (140 (110) (200
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that if ha ved. Member SIPC. CC	SCHWAB SERVICE SUMMAR The Information in this and Detail Information Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY ARE GOVF PUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut SAMPLE NATL FD XYZ INTL FD ZZZ HALTH CARE FD Tetail Pederal Income Tax V Section 199A Dividends	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) tions (Box 3) bid	NES NES IDED TO THE IR I to the IRS by Charl ributions (co Symbol XYZ FUNDX	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 4890XXXX 93142XXXX 93142XXXX 78621XXXX 87654XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 933.00 (5.00) 0.00 (5.00)	S S S S S S S S S S S S S S S S S S S	Ianuary 11, 22 r tax return. 188 22 200 933 (140 (110) (200
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that if ha ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The information in this and Detail Informatio Description Nondvidend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondvidend Distribut Federal Income Tax Withh SAMPLE NATL FD XYZ INFL FD ZZZ HEALTH CARE FD Total Federal Income Tax VI Section 199A Dividends Dollar amounts already incl	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) tions (Box 3) bid	NES NES IDED TO THE IR It to the IRS by Charl ributions (co Symbol XYZ FUNDX AAAAA	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX	1111-9999 ided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 2020 220,00 200,00 200,00 933,00 933,00 0,00 (5,00) (5,00)	S S S S S S S S S S S S S S S S S S S	Amuary 11, 2 r tax return. 188 22 22(300 200 933 (140 (110) (200 (450)
Noncash Liquidation Distributions Noncash Liquidation Distributions Securpt-interest Dividends (Includes arm Societed Private Activity Bond Intere State State State Identification No. State Tay Withheld FATCA Flink Requirement Ints is important tax information and is be pu if this income is taxable and the IRS come.	eing furnished to the determines that if ha ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO KAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT RS R12* Tedai Nondividend Distribu Federal Income Tax Withh SAMPLE NATL FD YZ INLT FD ZZZ HEALTH CARE FD Tetal Federal Income Tax V Section 199A Dividend SAMPLE 199A REIT	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) tions (Box 3) bid	NES NES IDED TO THE IR I to the IRS by Charl ributions (co Symbol XYZ FUNDX	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 4890XXXX 4890XXXX 93142XXXX 93142XXXX 78621XXXX 87654XXXX	1111-9999 vided to you as addition Paid in 2 \$	022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 933.00 933.00 (5.00) 0.00 (5.00)	S S S S S S S S S S S S S S S S S S S	Amore 11, 2 r tax return. 1888 22 2200 933 (140 (110) (200 (450.)
Noncash Liquidation Distributions Noncash Liquidation Distributions Securpt-interest Dividends (Includes arm Societed Private Activity Bond Intere State State State Identification No. State Tay Withheld FATCA Flink Requirement Ints is important tax information and is be pu if this income is taxable and the IRS come.	eing furnished to the determines that if ha ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVT FUND SCR I* MADE UP INVT TRUST XYZ INVT TR SR 12* Tetai Nondividend Distribu Federal Income Tax Withh SAMPLE INTL FD ZYZ INLT FD ZYZ INLT FD ZYZ INLT ACRE FD Total Federal Income Tax V Section 199A Dividend Dollar amounts already incl SamPLE 199A REIT Tetal Section 199A Divident	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) tions (Box 3) aid Vithheld (Box 4) uded in total for Box 1a	NES NES IDED TO THE IR It to the IRS by Charl ributions (co Symbol XYZ FUNDX AAAAA	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX	1111-9999 vided to you as addition Paid in 2 \$	022 0.00 \$ 0.00 \$ 0	Paid/Adjusted in 2023 for 2022 220,00 220,00 200,00 933,00 0,00 (5,00) 0,00 (5,00) (5,00)	\$ S S S S S S S S S S S S S S S S S S S	Amore 11, 2 r tax return. 1888 22 2200 933 (140 (110) (200 (450.)
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO KAMPLE COMPANY FAKE GOVT FUND SER I* MADE UP INVT TRUST XYZ INVT RS R12* Tedai Nondividend Distribu Federal Income Tax Withh SAMPLE NATL FD YZ INLT FD ZZZ HEALTH CARE FD Tetal Federal Income Tax V Section 199A Dividend SAMPLE 199A REIT	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) tions (Box 3) aid Vithheld (Box 4) uded in total for Box 1a	NES NES IDED TO THE IR It to the IRS by Charl ributions (co Symbol XYZ FUNDX AAAAA	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX	1111-9999 vided to you as addition Paid in 2 \$	022 0.00 \$ 0.00 \$ 0	Paid/Adjusted in 2023 for 2022 220,00 220,00 200,00 933,00 0,00 (5,00) 0,00 (5,00) (5,00)	\$ S S S S S S S S S S S S S S S S S S S	Amuary 11, 24 r tax return. 1888 225 300 200 933 (140, (110, (200, (450, (450, 100)
Noncash Liquidation Distributions Noncash Liquidation Distributions Specified Private Activity Bond Intere State State Jentification No. State Jentification No. State Tay Withheld FATA Filling Requirement his is important tax information and is be ou if this income is taxable and the IRS co	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FACE GOVF PUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut Federal Income Tax Vithh SAMPLE 19A LINC ARE FD Total Federal Income Tax V Section 199A Dividends Dollar amounts already inclusion SAMPLE 19A PER IT Total Section 199A Divident Investment Expenses	DANA JO JOHN JO I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) tions (Box 3) aid Vithheld (Box 4) uded in total for Box 1a	IDED TO THE IR IDED TO THE IDED T	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 76621XXXX 87654XXXXX 92190XXXXX 54321XXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	022	Paid/Adjusted in 2023 for 2022 220,00 220,00 220,00 20,00 20,00 20,00 (5,00) 0,00 (5,00) 0,00 (5,00) 0,0000 (5,000) 0,0000 (5,000) 0,000 (5,00) 0,00	YEAR-END S Date Prepared: Navy need to complete your s s s s s s s s s s s s s s s s s s s	Lanuary 11, 24 r tax return. Amo 1888 252 220 300 2000 933 (140. (110. (200. (450. 1000 1000 (140. (140.
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FAKE GOVF FUND SER I+ MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Federal Income Tax Withh SAMPLE 1998 REIT Total Section 1998 ADVidends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends Dollar amounts already Incl SAMPLE 1998 REIT Total Section 1998 ADVIdends DOLLAR SAMPLE SECTION	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) (Return of Capital) (Itons (Box 3) old Vithheld (Box 4) uded in total for Box 1a take (Box 5 and included in Box 1a)	IDED TO THE IR IDED TO THE IDED T	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 76621XXXX 92190XXXX 54321XXXXX 18384XXXXX	1111-9999 vided to you as addition Paid in 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	al tax repr 022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 220:00 220:00 200:00 200:00 300:00 300:00 300:00 300:00 300:00 300:00 300:00 100:00 100:00	YEAR-END S Date Prepared: ay need to complete you s s s s s s s s s s s s s s s s s s s	Amuary 11, 2 r tax return.
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB YEAR-END SUMMAR The Information in this and Detail Information Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FACE GOVF PUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribu Federal Income Tax Withh SAMPLE 109A NEIT Total Section 199A Dividend Soluter Solution 199A Dividend Soluter Solution 199A Dividend SAMPLE 109A PREIT Total Section 199A Dividend AGC SC S DEFINED FACE TRUST STXX Total Investment Expenses Foreign Tax Paid	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) (Return of Capital) (Itons (Box 3) old Vithheld (Box 4) uded in total for Box 1a take (Box 5 and included in Box 1a)	IDED TO THE IR IDED TO THE IR It to the IRS by Charl ributions (co Symbol XYZ FUNDX AAAAA ZZZZ XABC Country	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	1111-9999 vided to you as addition Paid in 2 \$	al tax repr 022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 220,00 220,00 20,000 0,000000	YEAR-END S Date Prepared: Navy need to complete your s s s s s s s s s s s s s s s s s s s	Amore 11, 2 r tax return. 188 22 22 200 933 (140 (110) (200 (450. (100) (100) (100) (100) (100) (240.
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld FATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	eing furnished to the determines that it he ved. Member SIPC. CC	SCHWAB SCHWAB YEAR-END SUMMAR The Information in this and Detail Information Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FACE GOVT PUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribut FAME GUVT PUND SER I* Federal Income Tax Within SAMPLE NATL FD XYZ INTL FD ZZZ HEALTH CARE FD Total Poderal Income Tax V Section 199A Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends Dollar amounts already inel SAMPLE 199A REIT Total Social Inga Dividends DOLLAR AND SOCIAL INGA DIVIDENT SAMPLE 199A REIT Total Inga Dividends DOLLAR AND SOCIAL INGA DIVIDENT SAMPLE 199A REIT Total Inga Dividends DIVIDENT SAMPLE 199A REIT SAMPLE 199A REIT Total Inga Dividends DIVIDENT SAMPLE 199A REIT SAMP	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) (Return of Capital) (Itons (Box 3) old (Withheld (Box 4) uded in total for Box 1a take (Box 5 and included in Box 1a)	INES NES IDED TO THE IR is to the IRS by Chari ributions (co Symbol XVZ FUNDX AAAAA ZZZZ XABC Country RIC	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44880XXXX 75321XXXX 93142XXXX 93142XXXX 93621XXXX 93621XXXX 54321XXXX 18384XXXX 80852XXXX 90300XXXX	1111-9999 vided to you as addition Paid in 2 \$	al tax reprint tax 022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 188.00 25.00 220.00 300.00 300.00 303.00 (5.00) (5.00) (5.00) 100.00 (100.00) (140.00) (140.00) (140.00) (240.00)	YEAR-END S Date Prepared: any need to complete your s s s s s s s s s s s s s s s s s s s	Amore 11, 2 r tax return. 188 25 222 300 200 933 (140 (110 (200 (450) (450) (100 (100 (140) (140) (140) (140) (142)
Noncash Liquidation Distributions Noncash Liquidation Distributions Sectified Private Activity Bond Intere State State Centification No. State Tay Withheld TATCA Flink Requirement his is important tax information and is be ou if this income is taxable and the IRS c	eing furnished to the determines that if he ved. Member SIPC. CC	SCHWAB YEAR-END SUMMAR The Information in this and Detail Information Description Nondividend Distributions 123 INDUSTRY FUND CO EXAMPLE COMPANY FACE GOVF PUND SER I* MADE UP INVT TRUST XYZ INVT TR SR 12* Total Nondividend Distribu Federal Income Tax Withh SAMPLE 109A NEIT Total Section 199A Dividend Soluter Solution 199A Dividend Soluter Solution 199A Dividend SAMPLE 109A PREIT Total Section 199A Dividend AGC SC S DEFINED FACE TRUST STXX Total Investment Expenses Foreign Tax Paid	DANA JO JOHN JOH I INFORMATION IS NOT PROVI all subsequent sections is not provided n of Dividends and Distr (Return of Capital) (Return of Capital) tions (Box 3) aid vithheid (Box 4) uded in total for Box 1a rids (Box 5 and included in Box 1a)	IDED TO THE IR IDED TO THE IR It to the IRS by Charl ributions (co Symbol XYZ FUNDX AAAAA ZZZZ XABC Country	es Schwab. It is pro ntinued) CUSIP Number 38374XXXX 22191XXXX 44890XXXX 75321XXXX 93142XXXX 93142XXXX 87654XXXX 92190XXXX 54321XXXX 18384XXXX 80852XXXX	1111-9999 vided to you as addition Paid in 2 \$	al tax repr 022 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Paid/Adjusted in 2023 for 2022 220,00 220,00 20,000 0,000000	YEAR-END S Date Prepared: Navy need to complete your s s s s s s s s s s s s s s s s s s s	UMMAF

Box 9. Cash Liquidation Distributions and Box 10. Noncash Liquidation Distributions

These boxes display cash and noncash liquidation distributions. Liquidation distributions, sometimes called liquidation dividends, are distributions you receive from a partial or complete liquidation of a corporation. These distributions are similar to a return of capital and may be paid in one or more installments.

You should consult a tax professional on how to report this, depending on your situation. See IRS Publication 550 for more information.

<i>harles</i> CHWAB	Schwab One* A DANA JO JOHN JON	NES	Account Number 1111-9999)	FOF	TAX RM 1099 (2022 20SITE			
ecipient's Name an	d Address		Payer's Nan	ne and Address	;	Date Prepare	d: Janua	ry 11, 2023			
NA JONES HN JONES O SAMPLE GLOBAL ENTE D FLOOR, SUITE 1800 34 MAIN STREET	RPRISE			WAY 76262 Iber: 1-800-435-40	00						
YTOWN, US 12345	*-0000 Account Numbe	r: 1111-9999	Federal ID Nun	1ber: 94-1737782							
vidends and Distrik	outions—2022					Fo	rm 10	99-DIV			
partment of the Treasury-In	ternal Revenue Service				Copy B fo	or Recipient (OM	B No. 1				
Description	aludaa amaunta ahaun in havaa 1	1h 2a and 5)				Amount	*	Total			
Qualified Dividends (In	cludes amounts shown in boxes :	10, 2e, and 5)			\$	2,380.00	\$	5,805.00			
	tions (Includes amounts shown in	boxes 2b, 2c, 2d, and 2f)					\$	1,575.00			
Unrecap. Sec. 1250 Gai	'n				\$	400.00					
Section 1202 Gain Collectibles (28%) Gain					\$	325.00 400.00					
Section 897 Ordinary Di	vidends				\$	100.00					
Section 897 Capital Gai	ns				\$	100.00					
Nondividend Distributions Federal Income Tax Withhe	sid						\$ \$	933.00 450.00			
Section 199A Dividends							\$ \$	100.00			
Investment Expenses							\$	240.00			
Foreign Tax Paid Foreign Country or U.S. Pos	aggelen			CANADA			\$	300.00			
Cash Liquidation Distributio		-									
						\cap				4	\bigcirc
Exempt-interest Dividends (Includes amount shown in box 13	3)		Schwah One® Account o		\bigcirc	Acco	unt Number		TAXX	
Exempt-interest Dividends (Specified Private Activity				Schwab One® Account o	f	U		unt Number 11-9999	-		
Exempt-interest Dividends (Includes amount shown in box 13	charles SCHWAB		DANA JONES	f	U		unt Number 11-9999	-	TAX Y EAR-END S	
Exempt-interest Dividends (Specified Private Activity State State Identification No. State Tax Withheld	Includes amount shown in box 13 Bond Interest Dividends	charles			f	U			-		
Exempt-Interest Dividends (Specified Private Activity State State Identification No.	Includes amount shown in box 13 Bond Interest Dividends	<i>charles</i> scнwaв		DANA JONES JOHN JONES		U			-		UMMA
Exempt-interest Dividends (Specified Private Activity State State ideotification No. State Tax Withheid FATCA Filing Requirement. s is important tax informatic	Includes amount shown in box 13 Bond Interest Dividends	YEAR-END SU The information in		DANA JONES JOHN JONES	THE IRS.	Schwab. It is prov	11:	11-9999		Date Prepared:	January 11, 2
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Witcheld FATCA Filing Requirement, s is important tax Informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in	MMARY INFORMATION IS this and all subsequent sections	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR	THE IRS. S by Charles		11:	11-9999		Date Prepared:	January 11, 2
Exempt-interest Dividends (Specified Private Activity State State ideotification No. State Tax Withheid FATCA Filing Requirement. s is important tax informatic	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in	MMARY INFORMATION IS	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR	THE IRS. S by Charles		11:	11-9999	orting information you may n	Date Prepared:	January 11, 2
Exempt-interest Dividends (Spacified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Description	MMARY INFORMATION IS this and all subsequent sections mation of Dividends	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR	THE IRS. S by Charles		11:	11-9999		Date Prepared:	January 11, : r tax return.
Exempt-interest Dividends (Spacified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	YEAR-END SU The information in Detail Infor Description Cash Liquidation	MMARY INFORMATION IS this and all subsequent sections mation of Dividends	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	tinued) CUSIP Number	11	11-9999 ou as additional tax repo Paid in 2022	Paid/Adjusted in 2023 for 2022	EAR-END S	January 11, : r tax return. Am
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement. Is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Description Cash Liquidation FAKE QUITY CO	MMARY INFORMATION IS this and all subsequent sections rmation of Dividends Distributions	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	CUSIP Number	11:	11-9999 ou as additional tax repo Paid in 2022	Paid/Adjusted in 2023 for 2022	Date Prepared:	January 11, : r tax return. Am
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement. Is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Description Cash Liquidation FAKE EQUITY O SAMPLE EQUITY O	MMARY INFORMATION IS this and all subsequent sections rmation of Dividends Distributions	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	tinued) CUSIP Number	11: ided to y	11-9999 ou as additional tax repo Paid in 2022	Paid/Adjusted in 2023 for 2022	YEAR-END S Date Prepared: eeed to complete you	UMMA January 11, ; r tax return. Am 35 60
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement. Is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The Information in Description Cash Liquidation SAMPLE FOUTY O SAMPLE FOUTY Total Cash Liquid	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	CUSIP Number	11 ided to y	11-9999 ou as additional tax report Paid in 2022 350.00 \$ 600.00 \$	Pald/Adjusted in 2023 for 2022 0.00 0.00	YEAR-END S Date Prepared: eed to complete you s \$	UMMA January 11, ; r tax return. Am 35 60
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Description Cash Liquidation FAKE EQUITY O SAMPLE EQUITY O	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	CUSIP Number	11 ided to y	11-9999 ou as additional tax report Paid in 2022 350.00 \$ 600.00 \$	Pald/Adjusted in 2023 for 2022 0.00 0.00	YEAR-END S Date Prepared: eed to complete you s \$	UMMA January 11, r tax return. Am 35 60 95
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The Information in Description Cash Liquidation SAMPLE FQUITY O SAMPLE FQUITY CO SAMPLE FQUITY CO	MMARY INFORMATION IS this and all subsequent sections rmation of Dividends Distributions 20 ation Distributions (Box 9) 300 Distributions	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	tinued) CUSIP Number 22545XXXX 98456XXXX	11: ided to y	11-9999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$	Pald/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMA January 11, : r tax return. 4m 35 60 95 95 1,20 1,50
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation SAMPE EQUITY CO SAMPLE FQUITY Total Cash Liquid Noncash Liquid Noncash Liquid	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) ion Distributions 20 guidation Distributions (Box 10)	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	tinued) CUSIP Number 22545XXXX 98456XXXX 22545XXXX	11: ided to y	11-9999 u as additional tax report Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	S	UMMA January 11, ; r tax return. 4m 35 60 95 1,20 1,20 1,50
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in C Detail Infor Description Cash Liquidation FAXE EQUITY CO SAMPLE EQUITY (Total Cash Liquidation FAXE EQUITY CO SAMPLE EQUITY (Total Cash Liquidation FAXE EQUITY CO SAMPLE EQUITY (Total Cash Liquidation FAXE EQUITY (Total Cash Liquidation SAMPLE EQUITY (Total Cash Liquidation FAXE EQUITY (Total Cash Liquidation	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) ion Distributions 20 guidation Distributions (Box 10)	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	CUSIP Number 22545XXX 98456XXXX 22545XXXX 98456XXXX	11: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Paid in 2022 350.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 2.700.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, r tax return. Arm 35 60 95 1,200 1,50 2,70
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY Total Cash Liquid Noncash Liquid PARE EQUITY Total Noncash Li Exempt-Interest FARE EQUITY CO	MMARY INFORMATION IS this and all subsequent sections rmation of Dividends Distributions 20 ation Distributions (Box 9) 30 publication Distributions (Box 10) Dividends	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	tinued) CUSIP Number 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX	11: ided to y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 1 r tax return. Am 355 600 95 1,200 1,500 2,700 1,200
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement. Is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	YEAR-END SU The information in Description Cash Liquidation SAMPLE FQUITY (C SAMPLE FQUITY (C SAMPLE FQUITY (C SAMPLE FQUITY (C SAMPLE FQUITY (C) SAMPLE FQUITY (C) SAMPLE FQUITY (C) SAMPLE FQUITY (C)	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) aion Distributions 20 guidation Distributions (Box 10) Dividends	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distributio	THE IRS. S by Charles	CUSIP Number 22545XXX 98456XXXX 22545XXXX 98456XXXX	11: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 350.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 1 r tax return. Am 35 60 95 1,20 1,50 2,70 1,20 1,20 1,20 1,20
Exempt-interest Dividends (Spacified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Cash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid Noncash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid Noncash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid FARE ROUTY CO SAMPLE ROUTY Total Exempt-Interest	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) ion Distributions 20 guidation Distributions (Box 10) Dividends 20 prest Dividends (Box 12)	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym	THE IRS. S by Charles	tinued) CUSIP Number 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX	111 kided to yv \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	January 11, 1 r tax return. Am 35 60 95 1,20 1,50 2,70 1,20 1,20 1,20 1,20
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement. Is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Cash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid Noncash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid Noncash Liquidation FARE ROUTY CO SAMPLE ROUTY Total Cash Liquid FARE ROUTY CO SAMPLE ROUTY Total Exempt-Interest	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) aion Distributions 20 guidation Distributions (Box 10) Dividends	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym	THE IRS. S by Charles	tinued) CUSIP Number 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX	111 kided to yv \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 350.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	Amuary 11, 2 r tax return. Am 355 600 955 1,200 1,500 2,700 1,200 1,500 2,700
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles Sciiwab YEAR-END SU The information in Description Cash Liquidation FAKE EQUITY CO SAMPLE EQUITY Total Cash Liquid RAKE EQUITY CO SAMPLE EQUITY CO	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) alidation Distributions (Box 10) Dividends 20 prest Dividends (Box 12) Activity Bond Interest Dividend	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym	THE IRS. S by Charles	tinued) CUSIP Number 22545XXX 98456XXXX 22545XXXX 98456XXXX 98456XXXX 98456XXXX	111. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 2.700.00 \$ 1.200.00 \$ 2.700.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	VEAR-END S Date Prepared: eed to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	January 11, 1 r tax return. Am 355 600 955 1,200 1,500 2,700 1,200 1,500 2,700 1,200
Exempt-interest Dividends (Spacified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Detail Infor Cash Liquidation Gash Liquidation Sample Equitry to	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) alidation Distributions (Box 10) Dividends 20 prest Dividends (Box 12) Activity Bond Interest Dividend	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym	b THE IRS. S by Charles ons (con ibol	CUSIP Number 22545XXX 98456XXXX 28456XXXX 98456XXXX 22545XXX 98456XXXX 22545XXX 98456XXXX 98456XXXX 98456XXXX 98456XXXX	111: (ided to y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$	Paid/Adjusted In 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, : r tax return. Am 35 600 95 1,500 2,70 1,20 1,500 2,70 1,20 1,500
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Witcheld FATCA Filing Requirement, s is important tax Informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles Schwab YEAR-END SU De Information in Description Cash Liquidation Fake Equitry of SAMPLE Equitry Total Cash Liquid Noncash Liquid Non	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) ion Distributions (Box 10) Dividends 20 Dividends (Box 12) Activity Bond Interest Dividend 20	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym	b THE IRS. S by Charles ons (con ibol	CUSIP Number 22545XXX 98456XXXX 28456XXXX 98456XXXX 22545XXX 98456XXXX 22545XXX 98456XXXX 98456XXXX 98456XXXX 98456XXXX	111 ided to y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 350.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$ 1.500.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Witcheld FATCA Filing Requirement, s is important tax Informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The Information in Description Cash Liquidation SAMPLE EQUITY O SAMPLE EQUITY O	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) addation Distributions (Box 10) Dividends 20 Dividends (Box 12) Activity Bond Interest Dividend 20 ariset Dividends (Box 12)	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the content of the	D THE IRS. S by Charles DINS (CON Ibol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 22545XXX 22545XXXX 22545XXXX	111 s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 350.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,500 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,200 1,500 1,20
Exempt-interest Dividends (Spacified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 0 1000 1000 1000 1000 1000 1000 1000	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the set	THE IRS. S by Charles ons (con abol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 98456XXXX 98456XXXX 22545XXXX 98456XXXX 12 22545XXXX 98456XXXX 22545XXX 22545XXX 22545XXX 22545XXX 22545XXXX 22545XXXX 22545XXXX 22545XXXX 22545XXXX 22545XXXXX 22545XXXX 22545XXXX 22545XXXXXX 22545XX	111 kided to yr s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 950.00 \$ 1,200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return.
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 20 ation Distributions (Box 9) addation Distributions (Box 10) Dividends 20 Dividends (Box 12) Activity Bond Interest Dividend 20 ariset Dividends (Box 12)	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the content of the	D THE IRS. S by Charles DINS (CON Ibol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 22545XXX 22545XXXX 22545XXXX	111 s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 350.00 \$ 1.200.00 \$ 1.200.00 \$ 1.200.00 \$ 1.500.00 \$ 1.200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 2,700 1,500 2,700 1,500 2,700 1,500 (1,500 2,700 (1,200 1,500 1,500 1,500
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Witcheld FATCA Filing Requirement, s is important tax Informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 0 100 100 100 100 100 100 100 100 100	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the content of the	D THE IRS. S by Charles DINS (CON Ibol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 22545XXX 22545XXXX 22545XXXX	111 kided to yr s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 950.00 \$ 1,200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,500 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,200 1,500 1,20
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Witcheld FATCA Filing Requirement, s is important tax Informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 0 100 100 100 100 100 100 100 100 100	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the content of the	b THE IRS. S by Charles ons (con ibol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 22545XXX 22545XXXX 22545XXXX	111 kided to yr s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 950.00 \$ 1,200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 2,700 1,500 2,700 1,500 2,700 1,500 (1,500 2,700 (1,200 1,500 1,500 1,500
Exempt-interest Dividends (Specified Private Activity State State Ideqtification No. State Tax Withheld FATCA Filing Requirement, is is important tax informatic if this income is taxable an	Includes amount shown in box 13 Bond Interest Dividends	Charles SCHWAB YEAR-END SU The information in Description Cash Liquidation FARE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY CO SAMPLE EQUITY SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Exempt-Interest FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY Total Specified Private FARE EQUITY CO SAMPLE EQUITY	MMARY INFORMATION IS this and all subsequent sections mation of Dividends Distributions 0 100 100 100 100 100 100 100 100 100	DANA JONES JOHN JONES NOT PROVIDED TO is not provided to the IR and Distribution Sym set of the content of the	b THE IRS. S by Charles ons (con ibol	tinued) CUSIP Number 22545XXX 98456XXX 22545XXX 98456XXX 22545XXX 22545XXX 22545XXXX 22545XXXX	111 kided to yr s s s s s s s s s s s s s	11-9999 Paid in 2022 350.00 \$ 350.00 \$ 950.00 \$ 1,200.00 \$ 1	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 2,700 1,500 2,700 1,500 2,700 1,500 (1,500 2,700 (1,200 1,500 1,500 1,500

Box 12. Exempt-interest Dividends

Box 12 shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. Include any exempt-interest dividends from a mutual fund or other RIC on your Form 1040.

<i>charles</i> SCHWAB	Schwab One* Account of DANA JONES JOHN JONES	Account Number 1111-99999	FOR	TAX YEA M 1099 COM				
ecipient's Name and Add	Iress	Payer's Name and Ad	ldress	Date Prepared: Janua	ry 11, 2023			
	0 Account Number: 1111-9999	CHARLES SCHWAB & CO., II 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1.800- Federal ID Number: 94-173	435-4000	_		Note: This subject to	amount	may be
ividends and Distribution			Conv P for	Form 10		ing. See "I	Box 4. Fe	deral
partment of the Treasury–Internal R x Description			Сору В Тог	Recipient (OMB No. 1 Amount	Total	Income Ta		
Total Ordinary Dividends (Includes an Qualified Dividends	mounts shown in boxes 1b, 2e, and 5)		\$	\$ 2,380.00	5,805.00			
	cludes amounts shown in boxes 2b, 2c, 2d, and	2f)		\$	1,575.00			
Unrecap. Sec. 1250 Gain Section 1202 Gain			\$	400.00 325.00				
Collectibles (28%) Gain			\$	400.00				
Section 897 Ordinary Dividends			\$	100.00				
Section 897 Capital Gains Nondividend Distributions			\$	100.00	933.00			
Federal Income Tax Withheld				\$	450.00			
Section 199A Dividends				\$	100.00			
Investment Expenses Foreign Tax Paid				\$	240.00 300.00			
Foreign Country or U.S. Possession		CANAE	A	Ŷ	300.00			
Cash Liquidation Distributions				\$	950.00			
Noncash Liquidation Distributions Exempt-interest Dividends (Includes				¢	2 700 00			
State Identification No. State Tax Withheld FATCA Filing Requirement	charle. schwa	OL ANA JO JOHN JOH		11	11-9999	-YI	EAR-END S	AR 2022 UMMARY
if this income is taxable and the IF	RS determines that it ha YEAR-ENI	O SUMMARY INFORMATION IS NOT PROVID ion in this and all subsequent sections is not provided	DED TO THE IRS.	ichwab. It is provided to y	ou as additional tax rep	orting information you may nee	Date Prepared: Ja ad to complete your	
u if this income is taxable and the IF	RS determines that it has YEAR-ENI Inserved. Member SIPC. CC The information		DED TO THE IRS. to the IRS by Charles S		ou as additional tax rep			
iis is important tax information and ii u if this income is taxable and the IF 2023 Charles Schwab & Co. Inc. All rights re	RS determines that it has YEAR-ENI Inserved. Member SIPC. CC The information	ion in this and all subsequent sections is not provided	DED TO THE IRS. to the IRS by Charles S		ou as additional tax repo Paid in 2022	Paid/Adjusted in 2023 for 2022		
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ation Distributions	DED TO THE IRS. to the IRS by Charles S ibutions (cont	inued) CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022	ed to complete your	tax return. Amount
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ntion Distributions (CO	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022	ed to complete your	Amount 350.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. Cc Detail I Description Cash Liquid FARE EQUIT	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ntion Distributions (CO	DED TO THE IRS. to the IRS by Charles S ibutions (cont	inued) CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022	ed to complete your	tax return. Amount
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. Cc Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQU Total Cash I	ion in this and all subsequent sections is not provided nformation of Dividends and Distr tion Distributions (CO JITY CO	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	ed to complete your	tax return. Amount 350.00 600.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. Cc Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQU Total Cash I	ion in this and all subsequent sections is not provided formation of Dividends and Distributions (CO) JITY CO Judidation Distributions (Box 9) uidation Distributions	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	ed to complete your	tax return. Amount 350.00 600.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. Cc Detail I Description Cash Liquid FARE EQUT SAMPLE EQ SAMPLE EQ	ion in this and all subsequent sections is not provided nformation of Dividends and Distri ntion Distributions (CO) Iquidation Distributions (Box 9) uidation Distributions (TC) (CO)	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXX \$ 98456XXXX \$ 5	Paid in 2022 350,00 \$ 600.00 \$ 950.00 \$ 1,200,00 \$ 1,500,00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	se to complete your \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00 1,500.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Li FAKE EQUIT SAMPLE EQ Total Noncash Li	ion in this and all subsequent sections is not provided formation of Dividends and Distributions (CO) Iquidation Distributions (Box 9) uidation Distributions (CO) If Y CO sh Liquidation Distributions (Box 10)	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXXX \$ 98456XXXX \$ 22545XXXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	set to complete your \$ \$ \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Lik FAKE EQUIT SAMPLE EQ Total Cash I	ion in this and all subsequent sections is not provided formation of Dividends and Distr ation Distributions (CO) JITY CO JUTY CO JUTY CO JUTY CO JUTY CO Sh Liquidation Distributions (CO) JITY CO JUTY CO	DED TO THE IRS. to the IRS by Charles S ibutions (cont	cusip Number 22545XXXX \$ 98456XXXX \$ 22545XXXX \$ 98456XXXX \$ 98456XXXX \$ 98456XXXX \$ 98456XXXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 2,700.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00 1,500.00 2,700.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Li FAKE EQUIT SAMPLE EQ Total Noncash Li	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ntion Distributions (CC) UTY CC Jquidation Distributions (Box 9) uidation Distributions (CC) UTY CC sh Liquidation Distributions (Box 10) rest Dividends (CC)	DED TO THE IRS. to the IRS by Charles S ibutions (cont	Summer 22545xxxx \$ 98456xxxx \$ 22545xxxx \$ 98456xxxx \$ 98456xxxx \$	Paid in 2022 350,00 \$ 600.00 \$ 950.00 \$ 1,200,00 \$ 1,500,00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00 1,500.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQU Total Noncesh Lif FAKE EQUIT SAMPLE EQU	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ntion Distributions (CC) UTY CC Jquidation Distributions (Box 9) uidation Distributions (CC) UTY CC sh Liquidation Distributions (Box 10) rest Dividends (CC)	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXX \$ 98456XXX \$ 22545XXX \$ 98456XXX \$ 98456XXX \$ 98456XXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 2,700.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00 1,500.00 2,700.00 1,200.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQUIT	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ttion Distributions (CO Iquidation Distributions (Box 9) uidation Distributions (CO ITY CO sh Liquidation Distributions (Box 10) rest Dividends (CO ITY CO	DED TO THE IRS. to the IRS by Charles S ibutions (cont	Summer Summer 22545xXxx \$ 98456xXxx \$	Paid in 2022 350,00 \$ 600.00 \$ 950.00 \$ 1,200,00 \$ 2,700.00 \$ 1,200,00 \$ 1,200,00 \$ 1,200,00 \$ 1,200,00 \$ 1,200,00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	sd to complete your	Amount 350.00 600.00 950.00 1,200.00 1,500.00 1,200.00 1,200.00 1,500.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUT SAMPLE EQ Total Nonce Exampt-Inte FAKE EQUT SAMPLE EQ Total Examp Specified PI FAKE EQUT	ion in this and all subsequent sections is not provided nformation of Dividends and Distr ntion Distributions (CO) Iquidation Distributions (Box 9) uidation Distributions (Box 9) uidation Distributions (Box 10) rest Dividends (CO) ITY CO E-Interest Dividends (Box 12) Neta Activity Bond Interest Dividends (CO)	DED TO THE IRS. to the IRS by Charles S ibutions (cont	CUSIP Number 22545XXX \$ 98456XXX \$ 98456XXXX \$ 98456XXXX \$ 98557XX \$ 98557XXX \$ 98557XXX \$ 985	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	sd to complete your	Amount 350.00 600.00 950.00 1,200.00 1,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Lif FAKE EQUIT SAMPLE EQ Total Exempt-Inter FAKE EQUIT SAMPLE EQ	ion in this and all subsequent sections is not provided formation of Dividends and Distr ttion Distributions (CO) iquidation Distributions (Box 9) uidation Distributions (CO) if V CO bit Liquidation Distributions (Box 10) rest Dividends (CO) if V CO UITY CO	DED TO THE IRS. to the IRS by Charles 5 ibutions (cont symbol	Subscription Subscription 22545XXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s to complete your	Amount 350.00 600.00 1,200.00 1,500.00 2,700.00 1,500.00 2,700.00 1,200.00 1,500.00 2,700.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Li FAKE EQUIT SAMPLE EQ Total Noncash Exempt-Inter FAKE EQUIT SAMPLE EQUIT S	ion in this and all subsequent sections is not provided formation of Dividends and Distr tation Distributions (CO) ITY CO addition Distributions (Box 9) uidation Distributions (CO) ITY CO sh Liquidation Distributions (Box 10) rest Dividends (CO) ITY CO t-Interest Dividends (Box 12) Vivide Activity Bond Interest Dividends (Box 13)	DED TO THE IRS. to the IRS by Charles 5 ibutions (cont Symbol	Subscription Subscription 22545XXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	sd to complete your	Amount 350.00 600.00 950.00 1,200.00 1,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Lik FAKE EQUIT SAMPLE EQ Total Exempt SAMPLE EQ Total Exempt SAMPLE EQ Total Second Specified P	ion in this and all subsequent sections is not provided ation Distributions (CO) UITY CO UIDITY	DED TO THE IRS. DED TO THE IRS by Charles 5 ibutions (cont Symbol	CUSIP Number 22545XXX \$ 98456XXX \$ 22545XXX \$ 98456XXX \$ 98576XX \$ 985777XX \$ 985777XX \$ 987777XX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,500.00 \$ 2,700.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 350.00 600.00 950.00 1,200.00 1,500.00 1,200.00 1,500.00 2,700.00 1,200.00 1,200.00 1,200.00 2,700.00
u if this income is taxable and the IF	IS determines that it he served. Member SIPC. CC Detail I Description Cash Liquid FAKE EQUIT SAMPLE EQ Total Cash I Noncash Li FAKE EQUIT SAMPLE EQ Total Noncash Exempt-Inter FAKE EQUIT SAMPLE EQUIT S	ion in this and all subsequent sections is not provided formation of Dividends and Distr tition Distributions (CO Iquidation Distributions (Box 9) uidation Distributions (Box 9) uidation Distributions (Box 10) rest Dividends (CO ITY CO Itherest Dividends (Box 12) Ivate Activity Bond Interest Dividends (Box 13) Ithheld State ID. Nic	DED TO THE IRS. to the IRS by Charles S ibutions (cont symbol and included in Box 1 o. State 0 CA	Subscription Subscription 22545XXX \$ 98456XXXX \$	Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s to complete your	Amount 350.00 600.00 950.00 1,200.00 1,500.00 2,700.00 1,200.00 1,500.00 1,500.00 1,500.00 1,20

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Page 26 of 55

Box 13. Specified Private Activity Bond Interest Dividends

This box shows exempt-interest dividends paid by a mutual fund or other regulated investment company. These dividends are treated as interest income on specified private activity bonds and are subject to alternative minimum tax rules. (The amount is included in Box 12 as well.) See the instructions for Form 6251 for more information.

charles SCHWAB	NES) Account Number 1111-9999	TAX FORM 1099	YEAR 2022 COMPOSITE			
Recipient's Name and Address		Payer's Name and Addre	SS Date Prepa	ed: January 11, 2023			
ANA JONES DHN JONES /O SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345 axpayer ID Number: ***.**.0000 Account Numbr	er: 1111-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1-800-435 Federal ID Number: 94-173778					
vividends and Distributions—2022				orm 1099-DIV			
epartment of the Treasury–Internal Revenue Service Description			Copy B for Recipient (Ol Amount	Total			
Total Ordinary Dividends (Includes amounts shown in boxes Qualified Dividends Total Capital Gains Distributions (Includes amounts shown i			\$ 2,380.00	\$ 5,805.00 \$ 1,575.00			
Unrecap. Sec. 1250 Gain Section 1202 Gain	n boxes 20, 20, 20, and 21)		\$ 400.00 \$ 325.00	• <u>1,575.00</u>			
Collectibles (28%) Gain Section 897 Ordinary Dividends			\$ 400.00 \$ 100.00				
Section 897 Capital Gains Nondividend Distributions			\$ 100.00	\$ 933.00			
Federal Income Tax Withheld Section 199A Dividends Investment Expenses				\$ 450.00 \$ 100.00 \$ 240.00			
Foreign Tax Paid Foreign Country or U.S. Possession		CANADA		\$ 300.00			
Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 1	2)			\$ 950.00 \$ 2,700.00			
Specified Private Activity Bond Interest Dividends State						(\cap
		Schwah One® Accou	nt of	Account Number		TAV VI	
State Tax Withheld FATCA, Filing Requirement is is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	he YEAR-END SUMMAR The information in this and	Schwab One* Accou DANA JONE JOHN JONE I INFORMATION IS NOT PROVIDED all subsequent sections is not provided to the	S 5 TO THE IRS. e IRS by Charles Schwab. It is pro	Account Number 1111-9999		EAR-END S	UMMAF
State Tax Withheid FATCA Filing Requirement s is important tax information and is being furnished to t if this income is taxable and the IRS determines that it	YEAR-END SUMMAR The information in this and Detail Informatio	DANA JONE JOHN JONES INFORMATION IS NOT PROVIDED all subsequent sections is not provided to th on of Dividends and Distribu	S TO THE IRS. e IRS by Charles Schwab. It is pro tions (continued)	1111-9999	porting information you may ne paid/Adjusted in	EAR-END S	January 11, 20 r tax return.
State Tax Withheid FATCA Filing Requirement is is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	he he cc YEAR-END SUMMAR The information in this and	DANA JONE JOHN JONES	S 5 TO THE IRS. e IRS by Charles Schwab. It is pro	1111-9999	porting information you may ne	EAR-END S	UMMAR
State Tax Withheid FATCA Filing Requirement s is important tax information and is being furnished to t if this income is taxable and the IRS determines that it	PERFERD SUMMAR The information in this and Detail Information Description	DANA JONE JOHN JONES	S TO THE IRS. e IRS by Charles Schwab. It is pro tions (continued)	1111-9999	porting information you may ne paid/Adjusted in	EAR-END S	Annuary 11, 20 r tax return. Amou 350.
State Tax Withheid FATCA Filing Requirement s is important tax information and is being furnished to t if this income is taxable and the IRS determines that it	he he cc PEAR-END SUMMAR The information in this and Detail Informatio Description Cash Liquidation Distribut FARE EQUITY CO SAMPLE EQUITY CO Total Cash Liquidation Dist	DANA JONE JOHN JONES	S TO THE IRS. IF IRS by Charles Schwab. It is pro tions (continued) Symbol CUSIP Number 22545XXXX	1111-99999 wided to you as additional tax regime r Paid in 2022 \$ 350.00 \$	Paid/Adjusted in 2023 for 2022	EAR-END S Date Prepared: J Date Orepared: J	Annuary 11, 20 r tax return. Amou 350. 600.
State Tax Withheid FATCA Filing Requirement s is important tax information and is being furnished to t if this income is taxable and the IRS determines that it	ht ht CC YEAR-END SUMMAR The information in this and Detail Information Description Cash Liquidation Distribut FAKE EQUITY CO SAMPLE EQUITY CO Total Cash Liquidation Dist FAKE EQUITY CO	DANA JONE JOHN JONES	S TO THE IRS. If IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Numbol 22545XXXX 98456XXXX	1111-9999 wided to you as additional tax reported to you as additax additional tax reported to you as additax additio	Paid/Adjusted In 2023 for 2022 0.00 0.00 0.00 0.00 0.00	CAR-END S Date Prepared: S S S S S	UMMAR lanuary 11, 20 t tax return. Amou 350. 600. 950. 1,200.
State Tax Withheid FATCA Filing Requirement is is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	Certification Cash Liquidation Distribut FARE EQUITY CO SAMPLE SAMPLE EQ	DANA JONE JOHN JONES	S TO THE IRS. e IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545XXXX 98456XXXX	1111-9999 wided to you as additional tax reported to you as additax additional tax reported to you as additax additio	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	YEAR-END S Date Prepared: 2 beed to complete your \$ \$ \$ \$	UMMAR lanuary 11, 20 t tax return. 350.1 950.1 1,200.1 1,500.1
State Tax Withheld FATCA Filing Requirement s is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	he he cc YEAR-END SUMMAR The information in this and Detail Information Description Cash Liquidation Distribut FAKE EQUITY CO SAMPLE EQUITY CO SAMPLE EQUITY CO SAMPLE EQUITY CO Total Cash Liquidation Dist FAKE EQUITY CO SAMPLE EQUITY CO SAMPLE EQUITY CO Total Noncash Liquidation	DANA JONE JOHN JONES	S TO THE IRS. If IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545xXXX 98456XXXX 22545XXXX 98456XXXX	1111-9999 wided to you as additional tax reported to you as additional tax reported in 2022 r Paid in 2022 \$ 350.00 \$ \$ 600.00 \$ \$ 956.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 2,700.00 \$ \$ 1,200.00 \$	Paid/Adjusted In 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20 r tax return. Amox 350. 600. 950. 1,200. 1,500. 2,700. 1,200. 1,200.
State Tax Withheid FATCA Filing Requirement s is important tax information and is being furnished to t if this income is taxable and the IRS determines that it	Architecture of the second secon	DANA JONE JOHN JONES	S TO THE IRS. e IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Numbol 22545xXXX 98456XXXX 22545XXXX 98456XXXX	1111-9999 wided to you as additional tax reported to you as a distributional tax reported tax reported to you as a distributional tax reported tax reportex reportex reported tax reported tax reportex reportex reported	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20 r tax return.
State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to ti u if this income is taxable and the IRS determines that it	he he cc YEAR-END SUMMAR The information in this and Detail Information Description Cash Liquidation Distribut FAKE EQUITY CO SAMPLE EQUITY CO SAMPLE EQUITY CO SAMPLE EQUITY CO Total Cash Liquidation Dist FAKE EQUITY CO SAMPLE EQUITY CO	DANA JONE JOHN JONES	S TO THE IRS. If IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545xXXX 98456XXXX 22545XXXX 98456XXXX	IIIII-9999 wided to you as additional tax representation r Paid in 2022 \$ 350.00 \$ \$ 350.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$ \$ 2,700.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR Ianuary 11, 20 r tax return. 350. 350. 350. 1,200. 1,500. 2,700. 1,500. 2,700.
State Tax Withheid FATCA Filing Requirement is is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	C SCHWAB C	DANA JONE JOHN JONES	S S TO THE IRS. e IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX 98456XXXX	1111-99999 wided to you as additional tax reported to you as a additional tax reported to you as a additional tax reported to you as additional tax reported to you as additional tax reported to you as a additax additax additax additional tax reported to you as a additax ad	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20 r tax return. 350. 600. 950. 1,200. 1,500. 2,700. 1,200. 1,500. 2,700. 1,200. 1,500.
State Tax Withheld	he he cc YEAR-END SUMMAR The information Detail Information Description Cash Liquidation Distribut FAKE EQUITY CO Total Cash Liquidation Dist FAKE EQUITY CO Total Cash Liquidation Dist FAKE EQUITY CO Total Noncash Liquidation Exempt-Interest Dividend FAKE EQUITY CO Total Exempt-Interest Dividend FAKE EQUITY CO Total Exempt-Interest Dividend FAKE EQUITY CO Total Specified Private Activity FAKE EQUITY CO Total Specified Private Activity	DANA JONE JOHN JONES IN INFORMATION IS NOT PROVIDED all subsequent sections is not provided to the on of Dividends and Distribut tions stributions (Box 9) ributions bistributions (Box 9) ributions is idends (Box 12) Bond Interest Dividends (Box 13 and State ID. No.	S S TO THE IRS. Ir IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Numbol 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX 98456XXXX 1000000000000000000000000000000000	1111-99999 wided to you as additional tax reported to you as a ditional tax reported to you as a ditional tax reported to you as a ditional tax reported to you as additional tax reported to you as a ditional tax reported to you as a ditex reported to you as a ditional tax reported tax r	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
Some Tax Withheld FATCA Filing Requirement is important tax information and is being furnished to ti ui fi this income is taxable and the IRS determines that it	Arrow Construction Cash Liquidation Distribut FAKE EQUITY CO Total Result Equity CO Total Exempt-Interest Dividend FAKE EQUITY CO SAMPLE EQUITY CO Total Exempt-Interest Dividend FAKE EQUITY CO Total Exempt-Interest Dividend FAKE EQUITY CO Total Exempt-Interest Dividend FAKE EQUITY CO Total Exempt-Interest Div Specified Private Activity FAKE EQUITY CO Total Specified Private Activity	DANA JONE JOHN JONES	S S TO THE IRS. e IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545XXXX 98456XXXX 22545XXXX 98456XXXX 22545XXXX 98456XXXX 122545XXXX 98456XXXX 122545XXX 122545XX 122545XX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 122545XXX 1	s 350,00 \$ \$ 350,00 \$ \$ 350,00 \$ \$ 350,00 \$ \$ 950,00 \$ \$ 1,200,00 \$ \$ 1,200,00 \$ \$ 1,200,00 \$ \$ 1,500,00 \$ \$ 1,500,00 \$ \$ 1,500,00 \$ \$ 2,700,00 \$ \$ 1,500,00 \$ \$ 1,200,00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20 r tax return. 350, 6000, 950. 1,200, 1,500, 2,700. 1,200, 1,500, 2,700. 1,200, 1,500, 1,200, 1,500,
State Tax Withheid FATCA Filing Requirement is is important tax information and is being furnished to ti if this income is taxable and the IRS determines that it	Arrow Constraints of the second	DANA JONE JOHN JONES	S S TO THE IRS. e IRS by Charles Schwab. It is pro- tions (continued) Symbol CUSIP Number 22545XXX 98456XXXX 22545XXX 22545XXX 98456XXXX 22545XXX 98456XXXX 22545XXX 98456XXXX 1000000000000000000000000000000000	s 350.00 \$ \$ 350.00 \$ \$ 350.00 \$ \$ 350.00 \$ \$ 950.00 \$ \$ 950.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$ \$ 1,500.00 \$ \$ 1,200.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,200.00 \$ \$ 1,500.00 \$ \$ 2,700.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 2,700.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Amuary 11, 20 r tax return. 350, 550, 1,200, 1,500, 2,700, 1,200, 1,500, 2,700, 1,200, 1,500, 2,700, 1,500, 1,500, 1,500, 1,200, 1,500, 1,200, 1,500, 1,200, 1,500, 1,200, 1,200, 1,200, 1,200, 1,500, 1,200, 1,200, 1,500, 1,200, 1,500, 1,200, 1,500,

Boxes 14–16 are for recording state income tax information for up to two states.

Box 14. State

Box 14 lists the state(s) in which income tax was withheld. If there is withholding from more than two states, "VARIOUS" will appear.

Box 15. State Identification No.

Box 15 displays the Schwab identification number for the states in which you paid income tax. If there is withholding from more than two states, "VARIOUS" will appear.

Box 16. State Tax Withheld

This box shows the amount of state income tax withheld.

0	()			\bigcirc				
charles SCHWAB SCHWAB	IES	Account Number 1111-9999	FO	TAX RM 1099 (2022 OSITE			
Recipient's Name and Address		Payer's Name a	nd Address	Date Prepare	ed: Januar	y 11, 2023			
ANA JONES OHN JONES //O SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345		CHARLES SCHWAB & 3000 SCHWAB WAY WESTLAKE, TX 7626 Telephone Number: Federal ID Number:	52 1-800-435-4000						
axpayer ID Number: ***-**-0000 Account Number: Dividends and Distributions—2022	: 1111-9999			Fo	rm 10	99-DIV			
epartment of the Treasury–Internal Revenue Service ox Description			Copy B 1	for Recipient (OM Amount	IB No. 15	545-0110) Total			
a Total Ordinary Dividends (Includes amounts shown in boxes 1) b Qualified Dividends	b, 2e, and 5)		\$		\$	5,805.00			
Total Capital Gains Distributions (Includes amounts shown in I Unrecap. Sec. 1250 Gain	boxes 2b, 2c, 2d, and 2f)		\$		\$	1,575.00			
c Section 1202 Gain d Collectibles (28%) Gain			\$	325.00 400.00					
Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions			\$	100.00 100.00	\$	933.00			
Federal Income Tax Withheld Section 199A Dividends					\$ \$	450.00 100.00			
Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession			CANADA		\$	240.00 300.00			
					\$ \$	950.00 2,700.00			
Cash Liquidation Distributions Noncash Liquidation Distributions									
Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends		VADIOUS	\$	2,700.00	\$	2,700.00			
Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State dentification No. State Tax Withheld									0
Noncash Liquidation Distributions Exempleinterest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No.	YEAR-END SUMMA	DAN	b One [®] Account of IA JONES N JONES PROVIDED TO THE IRS.	2,700.00	Accou 111	nt Number 1.1-9999	orting information you m	YEAR-END S	January 11, 2
Noncash Liquidation Distributions Exempl-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	YEAR-END SUMMA The information in this at	DAN JOH	b One* Account of IA JONES N JONES PROVIDED TO THE IRS. provided to the IRS by Charles	2,700.00	Accou 111	nt Number 1.1-9999	, orting information you m	YEAR-END S	January 11, 2
Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	YEAR-END SUMMA The information in this at	DAN JOH ARY INFORMATION IS NOT nd all subsequent sections is not	b One* Account of IA JONES N JONES PROVIDED TO THE IRS. provided to the IRS by Charles	2,700.00	Accou 111	nt Number 1.1-9999	Paid/Adjusted in 2023 for 2022	YEAR-END S	January 11, 2
Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	rest SCHWAB The information in this au Detail Informat	DAN JOH ARY INFORMATION IS NOT and all subsequent sections is not cion of Dividends and	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00	Accou 111	nt Number 1-9999 u as additional tax rep	Paid/Adjusted in	YEAR-END S	January 11, 2 Ir tax return.
Noncash Liquidation Distributions Exempt interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	rs SCHWAB	DAN JOH ARY INFORMATION IS NOT and all subsequent sections is not cion of Dividends and	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00	Accou 111	nt Number L1-9999 u as additional tax rep Paid in 2022	Paid/Adjusted in 2023 for 2022	Date Prepared: ay need to complete you	January 11, ; r tax return. Am 35 60
Noncash Liquidation Distributions ExempL-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	BE SCHWAB	DAN JOH ARY INFORMATION IS NOT and all subsequent sections is not cion of Dividends and putions	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00 Schwab. It is provi titinued) CUSIP Number 22545XXXX	Accou 111 ided to yo	nt Number 1-9999 Paid in 2022 350.00 \$ 600.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	StepPropared:	January 11, ; r tax return. Am 35 60 95
Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is inprogram tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this ar Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE EQUITY EQUITY CO SAMPLE EQUITY CO	DAN JOH ARY INFORMATION IS NOT and all subsequent sections is not clon of Dividends and outlons Distributions (Box 9) stributions	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00 Schwab. It is provi ntinued) CUSIP Number 22545xXxX 98456xxxX	Account 111 ided to you \$ \$ \$ \$ \$ \$	nt Number L1-9999 Paid in 2022 350.00 \$ 950.00 \$ 950.00 \$ 1,200.00 \$ 1,500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	January 11, J r tax return. 35 60 95 1,20 1,50
Noncash Liquidation Distributions Exempt-interest Dividend's (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this ar Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE EQUITY EQUITY CO SAMPLE EQUITY CO	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not cion of Dividends and putions Distributions (Box 9) stributions on Distributions (Box 10)	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00 Schwab. It is provi tinued) CUSIP Number 22545xxxx 98456xxxx 22545xxxx	Accou 111 ided to yo \$ \$ \$ \$	nt Number 11-99999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1,200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	StepPrepared:	January 11, J r tax return. 35 60 95 1,20 1,50
Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is inprogram tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this a Detail Informat Description Cash Liquidation Distrib FAKE EQUITY C0 Total Cash Liquidation Di FAKE EQUITY C0 Total Cash Liquidation Di FAKE EQUITY C0 Total Noncash Liquidati Exempt-Interest Divider FAKE EQUITY C0	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not cion of Dividends and putions Distributions (Box 9) stributions on Distributions (Box 10)	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00 Schwab. It is provi- tinued) CUSIP Number 22545xxxx 98456xxxx 22545xxxx 98456xxxx	Accou 111 ided to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number 11-99999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	January 11, r tax return. 35 60 95 1,20 1,50 2,70 1,20
Noncash Liquidation Distributions Exempt-interest Dividend's (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this at Detail Informat Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE E	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not cition of Dividends and puttions Distributions (Box 9) stributions on Distributions (Box 10) ads	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00	Accou 111 ided to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number 1.1-9999 Paid in 2022 350.00 \$ 350.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$ 1.500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 1 r tax return. 35 60 95 1,20 1,50 2,70 1,20 1,50 1,20 1,50
Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is inprogram tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this as Detail Informat Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not cition of Dividends and puttions Distributions (Box 9) stributions on Distributions (Box 10) ads	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00 Schwab. It is provi- tinued) CUSIP Number 22545xxxx 98456xxxx 22545xxxx 98456xxxx	Accou 111 111 111 111 111 111	nt Number 11-99999 Paid in 2022 350.00 \$ 600.00 \$ 950.00 \$ 1.200.00 \$ 1.500.00 \$ 1.500.00 \$ 1.200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 1 r tax return. 35 60 95 1,20 1,50 2,70 1,20 1,50 1,20 1,50
Noncash Liquidation Distributions Exempt-interest Dividend's (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this ar Detail Informat Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not cition of Dividends and puttons Distributions (Box 9) attributions on Distributions (Box 10) nds	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con	2,700.00	Accou 111 idded to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number L1-9999 Paid in 2022 350.00 \$ 500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 1 r tax return. Am 355 600 955 1,200 1,500 2,700 1,200 1,200 1,200
Noncash Liquidation Distributions ExempL-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this at Detail Informat Description Cash Liquidation Distrib FARE EQUITY CO SAMPLE EQUITY E	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not clion of Dividends and putions Distributions (Box 9) atributions on Distributions (Box 9) atributions (Box 10) nds	b One* Account of IA JONES N JONES PROVIDED TO THE IRS. provided to the IRS by Charles Distributions (con Symbol	2,700.00 Schwab. It is provi ttinued) CUSIP Number 22545xxxx 98456xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx	Accou 111 ided to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number 199999 Paid in 2022 350.00 \$ 950.00 \$ 1.00.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, r tax return.
Noncash Liquidation Distributions Exempt interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this as Detail Informat Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE EQUITY CO Total Cash Liquidation DH FAKE EQUITY CO SAMPLE EQUITY CO	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not clion of Dividends and outlons Distributions (Box 9) stributions on Distributions (Box 9) stributions (Box 10) nds hividends (Box 12) ty Bond Interest Dividends	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (com Symbol	2,700.00 Schwab. It is provi ttinued) CUSIP Number 22545xxxx 98456xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx	Accou 111 idded to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number L1-9999 Paid in 2022 350.00 \$ 500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 2,700 1,200 1,500 2,700 1,500
Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	SCHWAB YEAR-END SUMMA The information in this at Detail Informat Description Cash Liquidation Distrib FARE EQUITY CO SAMPLE	DAN JOH RY INFORMATION IS NOT and all subsequent sections is not citon of Dividends and outions butions bitributions (Box 9) stributions bitributions (Box 10) ands bividends (Box 12) ty Bond Interest Dividends Activity Bond Interest Dividends Sta 00	b One* Account of IA JONES N JONES PROVIDED TO THE IRS. provided to the IRS by Charles Distributions (con Symbol (Box 13 and included in Box the ID. No. State 000000 CA	2,700.00 Schwab. It is provi- ttinued) CUSIP Number 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx	Accou 1111 ided to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number 1.1-99999 Paid in 2022 350.00 \$ 600.00 \$ 1.200.00 \$ 1.500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2 r tax return. Am 355 600 955 1,200 1,500 1,500 1,500 1,500 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,200
Noncash Liquidation Distributions Exempl-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State State Identification No. State Tax Withheld FATCA Filing Requirement is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	SCHWAB SCHWAB YEAR-END SUMMA The information in this ar Description Cash Liquidation Distrib FAKE EQUITY CO SAMPLE EQUITY C	DAN JOH REY INFORMATION IS NOT and all subsequent sections is not clion of Dividends and outions Distributions (Box 9) stributions (Box 9) stributions (Box 10) nds bividends (Box 12) ty Bond Interest Dividends Sta 00 00	b One* Account of IA JONES N JONES PROVIDED TO THE IRS provided to the IRS by Charles Distributions (con Symbol (Box 13 and included in Box te ID. No. State	2,700.00 Schwab. It is provi tinued) 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 98456xxxx 22545xxxx 12)	Accou 111 idded to yo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nt Number 1-9999 Paid in 2022 350.00 \$ 560.00 \$ 1.500.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 2

@2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Form 1099-INT

This section of your Form 1099 Composite reports any interest paid to your Schwab account(s), including interest on U.S. savings bonds and Treasury obligations.

Box 1. Interest Income

This box shows the taxable interest paid to you during the year. The amount in this box does not include the amount you may see later in box 3 (Interest on U.S. Savings Bonds and Treasury Obligations) of this section.

Enter your total taxable interest on your Form 1040. Generally, if the amount is more than \$1,500, you may also need to enter it on Schedule B. See the instructions for Schedule B.

Schwab 0	ne* Account of	Account Number	ΤΑΧ Υ	EAR 2022			
	JONES JONES	1111-9999	FORM 1099 C	OMPOSITE			
ecipient's Name and Address		Payer's Name and Addre	SS Date Prepared	January 11, 2023			
NA JONES HN JONES O SAMPLE GLOBAL ENTERPRISE		CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262					
D FLOOR, SUITE 1800 34 MAIN STREET YTOWN, US 12345		Telephone Number: (800) 435-4 Federal ID Number: 94-173778					
payer ID Number: ***-**-0000 Account Nu	imber: 1111-9999						
terest Income—2022			For	n 1099-INT			
partment of the Treasury-Internal Revenue Service			Copy B for Recipient (OMB				
Description				Total			
Interest Income Interest on U.S. Savings Bonds and Treasury Obligation	IS		\$	2,060.00			
Federal Income Tax Withheld Investment Expenses			\frown			,	
Foreign Tax Paid	()	0			(\cup
Foreign Country or U.S. Possession				Account Number		TAX YE	
Tax-Exempt Interest Specified Private Activity Bond Interest	<i>charles</i> SCHWAB	DANA JONES JOHN JONES		1111-9999		YEAR-END S	UMMA
Market Discount	JOINT	50111 501120	•				
Market Discount Bond Premium						D.4. D	
Market Discount Bond Premium Bond Premium on Treasury Obligations	YEAR-END	SUMMARY INFORMATION IS NOT PROVIDED	TO THE IRS.	ed to vou as additional tax rer	orting information you may	Date Prepared: J	
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax Exempt Bond	YEAR-END		TO THE IRS.	ed to you as additional tax rep	orting information you may		
Market Discoult Bond Premium Bond Premium on Traasury Obligations Bond Premium on Tax Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State	YEAR-END The informatio	SUMMARY INFORMATION IS NOT PROVIDED	TO THE IRS.	ed to you as additional tax rep	orting information you may		
Market Discoult Bond Premium Bond Premium on Traasury Obligations Bond Premium on TaxExempt Bond TaxExempt and Tax Credit Bond CUSIP No. State State Identification No. VAF	YEAR-END The informatio	SUMMARY INFORMATION IS NOT PROVIDED in in this and all subsequent sections is not provided to the	TO THE IRS.	ed to you as additional tax rep			
Market Discoult Bond Premium Bond Premium on Traasury Obligations Bond Premium on Tracsperpt Bond Tax-Exempt and Tax Credin,Bond CUSIP No. State State Identification No. VAF State Tax Withheld	YEAR-END The informatio	SUMMARY INFORMATION IS NOT PROVIDED in in this and all subsequent sections is not provided to the	TO THE IRS.	ed to you as additional tax rep Paid in 2022	orting information you may Paid/Adjusted in 2023 for 2022		r tax return.
Market Discount Bond Premium Bond Premium on Traasury Obligations Bond Premium on Traasempt Bond Trax-Exempt and Tax Credin Bond CUSIP No. State State VAF State Identification No. VAF	YEAR-END The informatio Detail In Description	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income	TO THE IRS. e IRS by Charles Schwab. It is provid				r tax return.
Market Discould Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credh, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement punt in Box 9 Specified Private Activity Bond Intere	NOUS St sub	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income	TO THE IRS. e IRS by Charles Schwab. It is provid	Paid in 2022	Paid/Adjusted in 2023 for 2022	r need to complete your	r tax return. Am
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Evernpt Bond Tax-Evernpt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported	NOUS St sub	SUMMARY INFORMATION IS NOT PROVIDED In this and all subsequent sections is not provided to the formation of Interest Income	TO THE IRS. e IRS by Charles Schwab. It is provid				r tax return. Am 17
Market Discoult Bond Premium Bond Premium on Traasury Obligations Bond Premium on Traasempt Bond Tax-Exempt and Tax Crean, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere me currently. is Important tax information and is being furnishee	INCUS	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income	TO THE IRS. e IRS by Charles Schwab. It is provid	Paid in 2022	Paid/Adjusted in 2023 for 2022	y need to complete your	r tax return. Am 17 10
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Crean, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. is important tax information and is being furnishee	NOUS St sub for co For	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income	TO THE IRS. e IRS by Charles Schwab. It is provid e IRS by Charles Schwab. It is provid CUSIP Number	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	y need to complete your \$ \$ \$ \$ \$ \$ \$	r tax return. Am 17 10 30 75
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Treasury Control CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INUUS	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income sectors award SW26 P 9.75%22 KEST	TO THE IRS. IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 75.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	y need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	r tax return. Am 17 10 30 75 7
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Idax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INCUS St Sub for co for co for cc for cc to ccc to ccc to cc to cc to cc to cc to c	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income and the sector of the sector of the sector of the sector attack of the sector of the sector of the sector of the sector ST AWARD SK26 P 8.75%22 EEST Income (included in Box 1)	TO THE IRS. IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	y need to complete your \$ \$ \$ \$ \$ \$ \$	r tax return. Arr 17 10 30 75 7
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Treasury Control CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	YEAR-END The information Detail In INDUS Description Interest Incor BANK INTERE: for co PROMOTIONAL FARE MTG A: PROMOTIONAL FARE MTG A: St to the FARE MTG A: SAMPLE INTER Total Interest Accrued Inter	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income ne 57 . AWARD 5%26 P 8.75%22 KEST Income (Included in Box 1) ast Income from Sale	TO THE IRS. IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 75.00 \$ \$ 1,400.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Treasury Control CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	NOUS YEAR-END The informatio Description Interest Incor Entry Interest Incor Entry Interest Incor Entry Interest Incor Entry Interest Accrued	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income awards of Interest Income T AWARD 5%26 P 8.75%22 KEST Income (Included in Box 1) test Income from Sale D 6.25%29	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s	Am 17 10 30 75 7 1,40 20
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Idax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INUS St Sub for co For	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income and the sector of the sector of the sector of the sector and the sector of the sector of the sector of the sector and the sector of the sector of the sector of the sector and the sector of the sector of the sector of the sector of the sector and the sector of the sector	TO THE IRS. IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 1,400.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 460.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INCUS	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income interest income for Sale (Included In Box 1) set Income from Sale (Included In Box 1) Set 22 Interest Income from Sale (Included In Box 1)	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 460.00 \$ \$ 660.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Am 17 10 30 75 7 1,40 20 46 66
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	YEAR-END The informatio Detail In INCUS St sub for co for for co for for co for for co for for co for for co for for for for co for for for for for for for co for for for for for for for for for for	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income is a subsequent section is not provided to the source of the section of the section of the section is a subsequent section of the section of the section is a subsequent section of the section of the section of the section is a subsequent section of the sect	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 1,400.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 460.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 66
Market Discount Bond Premium Bond Premium on Traasury Obligations Bond Premium on Taxebrempt Bond Tax-Exempt and Tax Credin, Bond CUSIP No. State State Identification No. VAE State Tax Withheld FATCA Filing Requirement unt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnished if this income is taxable and the IRS determines th	YEAR-END The information Detail In INCUS St Sub, for co for co for co to the FARE MTG 6.2 at it he MADE UP COR SAMPLE INTER Total Interest Accrued Inter EXAMPLE FIN ZZ CORP 9.6 Total Accrued Total Interest Interest on U.	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income interest Income SW260 P 8.75W22 KEST Income (Included in Box 1) ast Income from Sale C0 6.25%29 25%22 Interest Income from Sale (Included in Box 1) Interest Income from Sale (Included in Box 1) S. Savings Bonds and Treasury Obligations	TO THE IRS. I IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 8B160XXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1400.00 \$ \$ 200.00 \$ \$ 460.00 \$ \$ 660.00 \$ \$ 2,060.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am
Market Discount Bond Premium Bond Premium on Traasury Obligations Bond Premium on Taxebrempt Bond Tax-Exempt and Tax Credin, Bond CUSIP No. State State Identification No. VAE State Tax Withheld FATCA Filing Requirement unt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnished if this income is taxable and the IRS determines th	YEAR-END The informatio Detail In Interest Incor for co PROMOTIONAL It othe FAKE MTG 6.2 BANK INTERE FAKE MTG 6.2 BANK INTERES ACCOUNT OF THE STATE COUNT OF THE STATE STATE FAKE MTG 6.2 BANK INTERES FAKE MT	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income section of Interest Income ST .AWARD 5%26 8%26 8%26 8%27 EST Income (Included in Box 1) set Income from Sale 20 6.25%22 ESK22 Interest Income from Sale (Included in Box 1) Income (Box 1) 5. Savings Bonds and Treasury Obligations 40 8.75%22	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 660.00 \$ \$ 2,060.00 \$ \$ 100.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 177 100 300 75 7 1,400 200 466 666 2,066 2,066 100
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	YEAR-END The informatio Description Interest Incor For co PROMOTIONAL It othe FARE MTG 6.2 BANK INTERES ACCURED INTEL ACCURED INTEL ACCURED INTEL ACCURED INTEL ACCURED INTEL ACCURED INTEL ACCURED INTEL Total Interest ACCURED INTEL Total Accured Total Accured Total Accured Total Interest Interest on U. U.S. TREAS BOU U.S. TREAS BOU	SUMMARY INFORMATION IS NOT PROVIDED In this and all subsequent sections is not provided to the formation of Interest Income are st award SY26 PA.75%22 EST Income (Included in Box 1) best Income from Sale (Included in Box 1) Income (Box 1) S. Savings Bonds and Treasury Obligations 4D 8.75%22 4D 8.75%23	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX 3257AXXXX	Paid In 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 660.00 \$ \$ 2,060.00 \$ \$ 100.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 666 666 666 666 666 666 2,066 10 21
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Bremgt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filling Requirement punt in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INOUS St Sub for co tai the st sub for co tai the st sub for co tai the st sub for co tai the st sub for co for co tai the st sub for co tai the st sub for co tai the stank INTERES PROMOTIONAL SAMPLE INTE total Interest Accrued Inter SAMPLE SUB Total Accrued Total Interest NZZZ CORP 9.6 Total Accrued Total Interest Interest on U S TREAS BOI US TREAS BOI US TREAS BOI US TREAS BOI US TREAS BOI	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income sectors in the sectors of the sectors of the sectors of the sectors of the sectors of the sectors of the sectors SW26 P 8.75%22 HIST Income (Included In Box 1) set Income from Sale 0.6.25%29 25%22 Interest Income from Sale (Included In Box 1) Income (Box 1) 5. Savings Bonds and Treasury Obligations ND 8.75%24	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 2,060.00 \$ \$ 2,060.00 \$ \$ 240.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 300 75 7 1,40 20 46 666 2,066 10 21 24
Market Discoult Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Treasury Control CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	INOUS St Sub for co tai the st sub for co tai the st sub for co tai the st sub for co tai the st sub for co for co tai the st sub for co tai the st sub for co tai the stank INTERES PROMOTIONAL SAMPLE INTE total Interest Accrued Inter SAMPLE SUB Total Accrued Total Interest NZZZ CORP 9.6 Total Accrued Total Interest Interest on U S TREAS BOI US TREAS BOI US TREAS BOI US TREAS BOI US TREAS BOI	SUMMARY INFORMATION IS NOT PROVIDED In this and all subsequent sections is not provided to the formation of Interest Income are st award SY26 PA.75%22 EST Income (Included in Box 1) best Income from Sale (Included in Box 1) Income (Box 1) S. Savings Bonds and Treasury Obligations 4D 8.75%22 4D 8.75%23	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid In 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 660.00 \$ \$ 2,060.00 \$ \$ 100.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 300 75 7 1,40 20 46 666 2,066 10 21 24
Market Discoult Bond Premium Bond Premium on Trackgroupt Bond Tax-Exempt and Tax Crean, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	YEAR-END The informatio Description Interest Incor St sub for co FROMOTIONAL I to the At it in ADE UP COR SAMPLE INTE Total Interest Accrued Inter EXAMPLE INTE Total Interest Accrued Inter EXAMPLE STREE Total Accrued Total Accrued Total Interest Interest on U. US TREAS BOU US TREAS BOU	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income sectors in the sectors of the sectors of the sectors of the sectors of the sectors of the sectors of the sectors SW26 P 8.75%22 HIST Income (Included In Box 1) set Income from Sale 0.6.25%29 25%22 Interest Income from Sale (Included In Box 1) Income (Box 1) 5. Savings Bonds and Treasury Obligations ND 8.75%24	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 2,060.00 \$ \$ 2,060.00 \$ \$ 240.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 666 2,066 10 21 21
Market Discount Bond Premium Bond Premium on TraxSempt Bond Tax-Exempt and Tax Credit, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Intere h market discount and bond premium are reported ome currently. is important tax information and is being furnishes if this income is taxable and the IRS determines th	YEAR-END The informatio Description Interest Incor St sub for co FROMOTIONAL I to the At it in ADE UP COR SAMPLE INTE Total Interest Accrued Inter EXAMPLE INTE Total Interest Accrued Inter EXAMPLE STREE Total Accrued Total Accrued Total Interest Interest on U. US TREAS BOU US TREAS BOU	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income and the sector of the sector of the sector of the sector ST. AWARD 5%26 P 8.75%22 E851 Income (included in Box 1) 5%26 0.6.25%29 25%29	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 44181XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 2,060.00 \$ \$ 2,060.00 \$ \$ 240.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Am 177 100 300 755 71 400 466 666 2,066 2,066 100 211 244 556
Market Discoult Bond Premium Bond Premium on Trassury Obligations Bond Premium on Trassburgen Bond Tax-Exempt and Tax Credin,Bond CUSIP No. State State Identification No. VAF State Tax Withheld	INUUS	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income soft AWARD 5%26 P 8.75%22 EEST Income (included in Box 1) set Income from Sale C0 6.25%29 EEST Interme from Sale (included in Box 1) Income flox 1] S. Savings Bonds and Treasury Obligations IN 8.75%22 ID 8.75%24 Ings Bonds & Treasury Obligations Interest (included in set from Sale of Treasury Obligations NOTE 5%22	TO THE IRS. e IRS by Charles Schwab. It is provid CUSIP Number 3133FXXX 12000XXXX 44181XXXX 88160XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 300.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 1,400.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 200.00 \$ \$ 2,060.00 \$ \$ 2,060.00 \$ \$ 240.00 \$ \$ 240.00 \$ \$ 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	
Market Discoult Bond Premium Bond Premium on Trackgroupt Bond Tax-Exempt and Tax Crean, Bond CUSIP No. State State Identification No. VAF State Tax Withheld FATCA Filing Requirement pount in Box 9 Specified Private Activity Bond Intere market discount and bond premium are reported me currently. Is important tax information and is being furnishee if this income is taxable and the IRS determines th	YEAR-END The informatio Description Interest Incor for co For co For co at it the ACCURD INFORMATION Co Co Co Co Co Co Co Co Co Co Co Co Co	SUMMARY INFORMATION IS NOT PROVIDED in this and all subsequent sections is not provided to the formation of Interest Income soft AWARD 5%26 P 8.75%22 EEST Income (included in Box 1) Set Income from Sale C0 6.25%29 EEST Interest Income from Sale (included in Box 1) Income (Box 1) S. Savings Bonds and Treasury Obligations IN 8.75%24 Ings Bonds & Treasury Obligations Interest (included in set from Sale of Treasury Obligations NOTE 5%22	TO THE IRS. IRS by Charles Schwab. It is provid CUSIP Number 3133FXXXX 12000XXXX 441B1XXXX 88160XXXX 3257AXXXX 3257AXXXX 3257AXXXX 3257AXXXX	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ 750.00 \$ \$ 1,400.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 240.00 \$ \$ 240.00 \$ \$ 580.00 \$	Paid/Adjusted in 2023 for 2022 0,00 0,00 0,00 0,00 0,00 0,00 0,00	s s s s s s s s s s s s s s s s s s s	Am 177 177 177 1,40 200 466 666 2,066 2,06 100 210 240 55 55

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Page 27 of 55

Box 3. Interest on U.S. Savings Bonds and Treasury Obligations

Box 3 shows the interest income you received from U.S. Savings Bonds, Treasury bills, Treasury notes, and Treasury bonds. This may or may not be taxable to you.

This interest is exempt from state and local income taxes and is not included in box 1. You can also find more information in IRS Publication 550.

Schwab One* A DANA JOI		Account Number 1111-9999		EAR 2022			
Charles JOHN JOH		1111 0000	FORM 1099 CO	MIPUSITE			
ecipient's Name and Address		Payer's Name and Address	Date Prepared: J	January 11, 2023			
ANA JONES JHN JONES /O SAMPLE GLOBAL ENTERPRISE		CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262					
RD FLOOR, SUITE 1800 234 MAIN STREET VYTOWN, US 12345 xxpayer ID Number: ***.**-0000 Account Numbe	r: 1111-9999	Telephone Number: (800) 435-4000 Federal ID Number: 94-1737782					
iterest Income—2022			Form	1099-INT			
epartment of the Treasury–Internal Revenue Service			Copy B for Recipient (OMB N	lo. 1545-0112)			
Description				Total			
Interest Income Interest on U.S. Savings Bonds and Treasury Obligations			\$	2,060.00 700.00			
Federal Income Tax Withheld Investment Expenses Foreign Tax Paid			\frown	65.00			
Foreign Country or U.S. Possession Tax Exempt Interest		Schwab One® Account of	\bigcirc	Account Number		TAY VI	
Specified Private Activity Bond Interest	charles	DANA JONES		1111-9999		YEAR-END S	EAR 202 UMMAI
	COLUMN						
Market Discount Bond Premium	SCHWAB	JOHN JONES					
Market Discount Bond Premium Bond Prenuum on Treasury Obligations	SCHWAB	JOHN JONES	HE IRS.			Date Prepared: J	lanuary 11, 2
Marke, Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No.	YEAR-END SUMMA			d to you as additional tax re	porting information you may		
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on TaxExempt Bond TaxExempt and TaxCredit Bond CUSIP No. State	YEAR-END SUMMAI The information in this an	RY INFORMATION IS NOT PROVIDED TO T and all subsequent sections is not provided to the IRS b		d to you as additional tax re	porting information you may		
Marke Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State dentification No. VARIOUS	YEAR-END SUMMAI The information in this an	RY INFORMATION IS NOT PROVIDED TO T		d to you as additional tax re	porting information you may		
Marke Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS	YEAR-END SUMMAI The information in this an	RY INFORMATION IS NOT PROVIDED TO T and all subsequent sections is not provided to the IRS b		d to you as additional tax re Paid in 2022	porting information you may Paid/Adjusted in 2023 for 2022		r tax return.
Market Discount Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tracksempt Bond Tracksempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest sul	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description	RY INFORMATION IS NOT PROVIDED TO T and all subsequent sections is not provided to the IRS b	y Charles Schwab. It is provided	Paid in 2022	Paid/Adjusted in 2023 for 2022	need to complete your	r tax return. Am
Market Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST	RY INFORMATION IS NOT PROVIDED TO T and all subsequent sections is not provided to the IRS b	y Charles Schwab. It is provided CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022 0.00	need to complete your	r tax return. Am 17
Market Discount Bond Premum Bond Premum on Treasury Obligations Bond Premum on Treasury Obligations Bond Premum on Treasenyot Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement out in Box 9 Specified Rrivate Activity Bond Interest sud n market discount and bond premium are reported for come currently. is important tax information and is being furnished to th	CHWAB YEAR-END SUMMAI The information in this an Detail Informati Description Interest Income BANK INTEREST PROMOTIONAL AWARD	RY INFORMATION IS NOT PROVIDED TO T and all subsequent sections is not provided to the IRS b	y Charles Schwab. It is provide CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022 0.00 0.00	need to complete your	r tax return. Am 17 10
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bönd premium are reported for come currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it h		RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS t ion of Interest Income	y Charles Schwab. It is provided CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022 0.00	need to complete your	r tax return. Am 17: 10: 30:
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bönd premium are reported for come currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it h		RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS t ion of Interest Income	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$	Paid/Adjusted in 2023 for 2022	s \$ \$	Am 175 100 750
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt Bond Tax-Ex	CHWAB CHAR CHAR CHAR CHAR CHAR CHAR CHAR CHAR	RY INFORMATION IS NOT PROVIDED TO T of all subsequent sections is not provided to the IRS b ion of Interest Income	CUSIP Number	Paid in 2022 \$ 175.00 \$ \$ 100.00 \$ \$ 300.00 \$ \$ 750.00 \$ \$ 750.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Am 17: 10: 30: 75: 7:
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bönd premium are reported for come currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (in Accrued Interest Income (in	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS t ion of Interest Income	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 1,400.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s	Am 174 300 755 7; 1,400
Market Discount Bond Premum Bond Premum on Treasury Obligations Bond Premum on Treasury Obligations Bond Premum on Treasempt Bond Tax-Exempt B		RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS t ion of Interest Income	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 1,400.00 \$ 5 2,00.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s	Am 17: 10: 30: 75: 7: 1,40 20:
Market Discount Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Trackempt Bond Tax-Exempt Bond Tax Credit Bond CUSIP No. State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su n market discount and börd premium are reported for come currently. is important tax information, and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADD UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (If Accrued Interest Interest Income (If Accrued Interest Interest	RY INFORMATION IS NOT PROVIDED TO T ad all subsequent sections is not provided to the IRS t ion of Interest Income	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 200.00 \$ 5 200.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46
Market Discount Bond Premum Bond Premum on Treasury Obligations Bond Premum on Treasury Obligations Bond Premum on Treasempt Bond Tax-Exempt B	SCHWAB YEAR-END SUIMMAI The information in this an Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (II Accrued Interest Income EXAMPLE FIN CO 6.25%2 ZZZ CORP 9.625%2 Total Accrued Interest In	RY INFORMATION IS NOT PROVIDED TO T at all subsequent sections is not provided to the IRS t ion of Interest Income network in Box 1) of from Sale 29 neome from Sale (Included in Box 1)	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 76.00 \$ 5 1.400.00 \$ 5 2.00.00 \$ 5 4.60.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 66
Market Discount Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Trackempt Bond Tax-Exempt Bond Tax Credit Bond CUSIP No. State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su n market discount and börd premium are reported for come currently. is important tax information, and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IR Accrued Interest Income EXAMPLE FIN CO 6.25%2 ZZZ CORP 9.625%22 Total Accrued Interest Income (B Total Interest Income (B	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS is ion of Interest Income network in Box 1) the from Sale 29 notice from Sale (included in Box 1) tox 1)	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 76.00 \$ 5 1.400.00 \$ 5 2.00.00 \$ 5 4.60.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 66
Market Discount Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Treasury Obligations Bond Prehum on Trackempt Bond Tax-Exempt Bond Tax Credit Bond CUSIP No. State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su n market discount and börd premium are reported for come currently. is important tax information, and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IR Accrued Interest Income (IR Accrued Interest Income (IR Total Accrued Interest Income (IR Interest no U.S. Savings	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS is ion of Interest Income network in Box 1 brown Sale 29 notome from Sale (Included in Box 1) tox 1) Bonds and Treasury Obligations	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 1,400.00 \$ 5 2,00.00 \$ 5 2,00.00 \$ 5 6,60.00 \$ 5 6,00.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 17 10 30 75 7 1,40 20 46 66 66 66 2,06
Market Discount Bond Premum Bond Premum on Treasury Obligations Bond Premum on Treasury Obligations Bond Premum on Treasempt Bond Tax-Exempt B	SCHWAB YEAR-END SUMMAI The information in this an Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IT Accrued Interest Income (IT Total Interest Income (IT Total Interest Income (IT Total Interest Income (IT Interest on U.S. Savinge US TREAS BOND 8.75%2	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS b ion of Interest Income networks in the interest income networks in the interest income and in the interest income and income and interest income and income ano	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 1,400.00 \$ 5 2,00.00 \$ 5 2,00.00 \$ 5 2,00.00 \$ 5 2,00.00 \$ 5 2,060.00 \$ 5 2,060.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Am 17' 10' 30' 75' 75' 75' 75' 75' 75' 75' 75' 75' 75
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bönd premium are reported for come currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IT Accrued Interest Income (IT Accrued Interest Income (IT Total Interest Income (IT Total Interest Income (IT Total Interest Income (IT Total Interest Income (IT) Interest on U.S. Savings US TREAS BOND 8.75%2 US TREAS BOND 8.75%2	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS b ion of Interest Income network in Box 1) e from Sale 29 neome from Sale (Included in Box 1) tox 1) Bonds and Treasury Obligations	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 100.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 200.00 \$ 5 2,000.00 \$ 5 2,000.00 \$ 6 660.00 \$ 6 2,060.00 \$ 5 100.00 \$ 5 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Amm 175 100 300 755 75 200 466 666 2,066 100 210
Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on TrackExempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bönd premium are reported for come currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Information Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MIG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (I Accrued Interest Income (I Total Interest Income (I) Interest on U.S. Savings US TREAS BOND 8.75%2 US TREAS BOND 8.75%2	RY INFORMATION IS NOT PROVIDED TO T d all subsequent sections is not provided to the IRS b ion of Interest Income netuded in Box 1) s from Sale 29 ncome from Sale (Included in Box 1) tox 1) Bonds and Treasury Obligations	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300,00 \$ 5 75.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 2,000.00 \$ 5 2,060.00 \$ 6 660.00 \$ 5 2,060.00 \$ 5 100.00 \$ 5 240.00 \$ 5 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Amm 17% 100 300 755 77 1,400 200 466 666 2,066 100 210 210
Marke Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement horunt in Box 9 Specified Private Activity Bond Interest sult th market discount and bond premium are reported for c ome currently. is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Information Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income EXAMPLE FIN C0 6.25%2 ZZZ CORP 9.625%22 Total Accrued Interest Income (EXAMPLE FIN C0 6.25%2 ZZZ CORP 9.625%22 Total Accrued Interest Income (EXAMPLE FIN C0 6.25%2 US TREAS BOND 8.75%2 US TREAS BOND 8.75%2 US TREAS BOND 8.75%2 US TREAS BOND 8.75%2	RY INFORMATION IS NOT PROVIDED TO T ad all subsequent sections is not provided to the IRS t ion of Interest Income netuded in Box 1) of from Sale 29 necome from Sale (Included in Box 1) iox 1) Bends and Treasury Obligations 22 3 4 5 & Treasury Obligations Interest (Included in Box 3	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300,00 \$ 5 75.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 2,000.00 \$ 6 660.00 \$ 6 2,060.00 \$ 5 100.00 \$ 5 240.00 \$ 5 240.00 \$	Paid/Adjusted in 2023 for 2022 0.00	s s s s s s s s s s s s s s s s s s s	Amm 17% 100 300 755 77 1,400 200 466 666 2,066 100 210 210
Marke Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement horunt in Box 9 Specified Private Activity Bond Interest sult th market discount and bond premium are reported for c ome currently. is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUIMMAI The information in this an Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%20 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IR Interest Income	RY INFORMATION IS NOT PROVIDED TO T ad all subsequent sections is not provided to the IRS t ion of Interest Income 2 netuded in Box 1) 5 from Sale 29 neome from Sale (Included in Box 1) box 1) Bonds and Treasury Obligations 22 3 4 5 & Treasury Obligations Interest (Included in Box 3 ale of Treasury Obligations	CUSIP Number 3133FXXXX 3 12000XXXX 3 44181XXXX 3 88160XXXX 5 3257AXXXX 5 3257AXXXX 3 3257AXXXX 3 3257AXXXX 3	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 750.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 2,000.00 \$ 5 660.00 \$ 6 2,060.00 \$ 5 100.00 \$ 5 240.00 \$ 5 240.00 \$ 5 280.00 \$	Paid/Adjusted in 2023 for 2022 0.00 (30.00) (30.00)	s s s s s s s s s s s s s s s s s s s	Am 177 100 300 755 77 1,400 466 666 2,066 100 210 210 210 255
Marke Discount Bond Prenium Bond Prenium on Treasury Obligations Bond Prenium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld VARIOUS	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatin Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IF Accrued Interest Income (IF Total Interest Income (IF) Interest on U.S. Savings US TREAS BOND 8.75%2 US TREASUPY NOTE 5%2 US TREASUPY NOTE 5%2 US TREASUPY NOTE 5%2 US TREASUPY NOTE 5%2	RY INFORMATION IS NOT PROVIDED TO T ad all subsequent sections is not provided to the IRS t ion of Interest Income 2 netuded in Box 1) 6 from Sale 29 neome from Sale (Included in Box 1) fox 1) 8 Bonds and Treasury Obligations 12 3 3 4 4 5 & Treasury Obligations Interest (Included in Box 3 ale of Treasury Obligations 12	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 750.00 \$ 5 750.00 \$ 5 750.00 \$ 5 1,400.00 \$ 5 2,000.00 \$ 5 6660.00 \$ 6 660.00 \$ 5 2,060.00 \$ 5 240.00 \$ 5 580.00 \$	Paid/Adjusted in 2023 for 2022 0.00 (30.00) 0.00	s s s s s s s s s s s s s s s s s s s	Amm 177 100 300 755 1,400 466 666 2,066 2,066 100 211 244 555
Marke Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement horunt in Box 9 Specified Private Activity Bond Interest sult th market discount and bond premium are reported for c ome currently. is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%22 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IR Interest no U.S. Savings US TREAS BOND 8.75%2 US TREA	RY INFORMATION IS NOT PROVIDED TO T th all subsequent sections is not provided to the IRS te ion of Interest Income 2 Activity of the form Sale (Included in Box 1) activity of the form Sale (Included in Box 1) activity obligations (Included in Box 1) 3 4 4 5 & Treasury Obligations Interest (Included in Box 3 ale of Treasury Obligations 22 23	CUSIP Number CUSIP Number CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 100.00 \$ 5 75.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 5 2,060.00 \$ 5 240.00 \$ 5 580.00 \$ 5 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s s s s s s s s s s s s s s s s s s s	Amm 177 100 300 755 1,400 466 666 2,066 2,
Market Discount Bond Premium Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private Activity Bond Interest sult th market discount and bond premium are reported for c forme currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it h	SCHWAB YEAR-END SUMMAI The information in this an Detail Informatio Description Interest Income BANK INTEREST PROMOTIONAL AWARD FAKE MTG 6.25%26 MADE UP CORP 8.75%22 SAMPLE INTEREST Total Interest Income (IR Interest no U.S. Savings US TREAS BOND 8.75%2 US TREA	RY INFORMATION IS NOT PROVIDED TO T ad all subsequent sections is not provided to the IRS t ion of Interest Income 2 netuded in Box 1) 6 from Sale 29 neome from Sale (Included in Box 1) fox 1) 8 Bonds and Treasury Obligations 12 3 3 4 4 5 & Treasury Obligations Interest (Included in Box 3 ale of Treasury Obligations 12	CUSIP Number	Paid in 2022 5 175.00 \$ 5 100.00 \$ 5 300.00 \$ 5 75.00 \$ 5 75.00 \$ 5 75.00 \$ 5 1,400.00 \$ 5 2,000.00 \$ 5 2,060.00 \$ 5 2,060.00 \$ 5 240.00 \$ 5 580.00 \$ 5 50.00 \$ 5 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 (30.00) 0.00	s s s s s s s s s s s s s s s s s s s	

Box 4. Federal Income Tax Withheld

This box will contain an amount if you were subject to backup withholding. Generally, Schwab must apply backup withholding if you did not furnish your TIN or you did not furnish the correct TIN. Include this amount on your income tax return as tax withheld. See Form W-9 for more information.

Recipient's Name and DANA JONES JOHN JONES C/O SAMPLE GLOBAL ENTER 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345								
JOHN JONES C/O SAMPLE GLOBAL ENTER 3RD FLOOR, SUITE 1800 1234 MAIN STREET			Payer's Name and Address	Date Prepared: Ja	nuary 11, 2023			
Taxpayer ID Number: ***-**		111-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-4000 Federal ID Number: 94-1737782					
nterest Income—202	2			Form	1099-INT			
Department of the Treasury-Inte	mal Revenue Service			Copy B for Recipient (OMB No	. 1545-0112)			
Box Description					Total			
L Interest Income				\$	2,060.00			
Interest on U.S. Savings Bond				\$	700.00			
Federal Income Tax Withheld				\$ ¢	65.00			
Foreign Tax Paid Foreign Country or U.S. Posse	ssion	\bigcirc		\cap			(
Tax-Exempt Interest		\bigcirc	Schwab One* Account of	∪.				
			Schwab One [®] Account of	A	count Number		TAX YE	EAR 202:
Specified Private Activity Bond	Interest	7 7		1	111 0000	1		
Market Discount	Interest	<i>charles</i> SCHWAB	DANA JONES	1	111-9999	Y	EAR-END S	
Market Discount Bond Premium Bond Premium on Treasury Q	ligations	<i>charles</i> SCHWAB		1	111-9999	- Y I		
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Tax-Exempt	ligations Bood	SCHWAB	DANA JONES JOHN JONES		111-9999	-Y 1	EAR-END S	UMMAR
Market Discount Bond Premium Bond Premium on Treasury @ Bond Premium on Tax-Exempt Tax-Exempt and Tax Credit Bo	ligations Bood	SCHWAB YEAR-END SUMMAR	DANA JONES	HE IRS.			Date Prepared: Ja	UMMAR
 Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Tax-Exempt 	ligations Bood	YEAR-END SUMMAR The information in this and	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO T all subsequent sections is not provided to the IRS	HE IRS. y Charles Schwab. It is provided 1			Date Prepared: Ja	UMMAR
0 Market Discount 1 Bond Premium 2 Bond Premium on Treasury@ 3 Bond Premium on Tax-Exempt 4 Tax-Exempt and Tax Credit Bo 5 State 6 State Identification No. 7 State Tax Withheld	iligations Bood Id CUSIP No.	YEAR-END SUMMAR The information in this and	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1	HE IRS. y Charles Schwab. It is provided 1			Date Prepared: Ja	UMMAR
Market Discount Bond Premium Bond Premium on Treasury Bond Premium on Tax-Exempt Tax-Exempt and Tax Credit Bond State State Identification No.	iligations Bood Id CUSIP No.	YEAR-END SUMMAR The information in this and Detail Informatio	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO T all subsequent sections is not provided to the IRS	HE IRS. y Charles Schwab. It is provided 1)	o you as additional tax repo	rting information you may nee Paid/Adjusted in	Date Prepared: Ja	anuary 11, 202 tax return.
Market Discourt Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on Tax Exempt TaxEvempt and Tax Credit Bo State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva	Iligations Blood Ind CUSIP No. VARIOUS Le Activity Bond Interest sub	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatic Description	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO all subsequent sections is not provided to the IRS on of Interest Income (continue	HE IRS. y Charles Schwab. It is provided 1		rting information you may nee	Date Prepared: Ja	ummar anuary 11, 202 tax return.
Market Discount Market Discount Bond Premium on Treasury Q Bond Premium on Treasury Q Tax Exempt and Tax Credit Bo State State Identification No. State Identification No. FATCA Filing Requirement mount in Box 9 Specified Priva oth market discount and bond	Iligations Blood Ind CUSIP No. VARIOUS Le Activity Bond Interest sub	YEAR-END SUMMAR The information in this and Detail Informatio	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO all subsequent sections is not provided to the IRS on of Interest Income (continue	HE IRS. y Charles Schwab. It is provided 1)	o you as additional tax repo	rting information you may nee Paid/Adjusted in	Date Prepared: Ja	ummar anuary 11, 202 tax return.
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva oth market discount and bond come currently. Is is important tax information	Iligations Bond nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue	HE IRS. y Charles Schwab. It is provided 1]) CUSIP Number	o you as additional tax repo Paid in 2022	rting information you may nee Paid/Adjusted in 2023 for 2022	EAR-END S	ummar anuary 11, 202 tax return. Amou (65.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva oth market discount and bond come currently. Is is important tax information	Iligations Bond nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Investment Expenses	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue	HE IRS. y Charles Schwab. It is provided t]) CUSIP Number \$ \$	o you as additional tax repo Pald in 2022 (65.00) \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	EAR-END S Date Prepared: J d to complete your \$ \$	UMMAR anuary 11, 202 tax return. Amou (65.0 (65.0
0 Market Discount 1 Bond Premium 2 Bond Premium on Treasury Q 3 Bond Premium on Treasury Q 4 Tax-Exempt and Tax Credit Bo 5 State 5 State Identification No. 7 State Identification No. 7 State Identification No. 7 State Identification No. 9 Sta	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld Withheld (Box 4)	HE IRS. y Charles Schwab. It is provided 1) CUSIP Number \$ \$ 12000XXXX	Paid in 2022 (65.00) \$ (85.00) \$ (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	EAR-END Si Date Prepared: J. d to complete your \$ \$ \$	UMMAR anuary 11, 202 tax return. Amou (65.0 (85.0 (85.0
0 Market Discount 1 Bond Premium 2 Bond Premium on Treasury Q 3 Bond Premium on Treasury Q 4 Tax-Exempt and Tax Credit Bo 5 State 5 State Identification No. 7 State Identification No. 7 State Identification No. 7 State Identification No. 9 Sta	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld Withheld (Box 4) s (Box 5)	HE IRS. y Charles Schwab. It is provided to)) CUSIP Number \$ \$ 12000XXXX \$ \$	o you as additional tax repo Pald in 2022 (65.00) \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	EAR-END S Date Prepared: J d to complete your \$ \$	UMMAR anuary 11, 202 tax return. Amou (65.0 (85.0 (85.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on TrackStempt Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond core currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Description Pederal Income Tax Withh SAMPLE INTEREST Total Tederal Income Tax Investment Expenses MADE UP CORP. 8.75%22 Total Investment Expenses Foreign Tax Paid	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO T all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5)	HE IRS. y Charles Schwab. It is provided t I) CUSIP Number \$ \$ 12000XXXX \$ y	Paid in 2022 (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	EAR-END Si Date Prepared: J. d to complete your \$ \$ \$	UMMAR anuary 11, 201 tax return. (65.0 (65.0 (85.0 (85.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on TrackStempt Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond core currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IR on of Interest Income (continue eld Withheld (Box 4) s (Box 5) Count Canad	HE IRS. y Charles Schwab. It is provided t I) CUSIP Number \$ \$ 12000XXXX \$ y	Paid in 2022 (65.00) \$ (85.00) \$ (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	EAR-END Si Date Prepared: JJ ed to complete your \$ \$ \$ \$ \$	UMMAR anuary 11, 20: tax return. (65.0 (65.0 (85.0 (85.0 (85.0 (100.0
Market Discourt Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bond orme currently. Is is important tax information u if this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Description Federal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expense Foreign Tax Paid MADE UP CORP 8.75%22	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IR on of Interest Income (continue eld Withheld (Box 4) s (Box 5) Count Canad	HE IRS. y Charles Schwab. It is provided 1)) CUSIP Number \$ \$ 12000XXXX \$ y 12000XXXX \$	Paid in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: JJ dd to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 20: tax return. (65.0 (65.0 (85.0 (85.0 (85.0 (100.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond come currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB SPAREND SUMMAR The information in this and Description Federal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bo	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld Withheld (Box 4) s (Box 5) Count Canad xx 6)	HE IRS. y Charles Schwab. It is provided 1)) CUSIP Number \$ \$ 12000XXXX \$ y 12000XXXX \$	Paid in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: JJ dd to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0
Market Discourt Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bond orme currently. Is is important tax information u if this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR END SUMMAR The information in this and Detail Informatic Pederal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (BK Tax-Exempt Interest	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5) Count Canad xx 6) State CA	HE IRS. y Charles Schwab. It is provided t CUSIP Number S 12000XXXX S y 12000XXXX S	Paid in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: JJ dd to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 20 tax return. (65.0 (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0
Market Discourt Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bond orme currently. Is is important tax information u if this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Description Pederal Income Tax With SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (BC Tax-Exempt Interest ANY STATE REV BOND 1	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5) Count Canad xx 6) State CA	HE IRS. y (harles Schwab. It is provided t)) CUSIP Number \$ 12000XXXX \$ y 12000XXXX \$ \$ y 12345678A \$	Paid in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: JJ ed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 20 tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0 50.1 375.1
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on TrackStempt Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond core currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Description Foderal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bo Tax-Keomp Interest ANY STATE REV BOND 1 ANY TAX-EXEMPT BOND FID	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5) Count Canad ix 6) State CA CA	HE IRS. y Charles Schwab. It is provided t i) CUSIP Number \$ 12000XXXX \$ 12000XXXX \$ 12345678A \$ 12345678A \$	Paid in 2022 (65.00) \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$	rting information you may nee 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END SI Date Prepared: JJ of to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 200 tax return. (65.0 (65.0 (85.0 (100.0 (100.0 (100.0 50.0 375.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Bond Premium on TrackStempt Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond core currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Description Pederal Income Tax Withh SAMPLE INTEREST Tatal Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bot Tax-Exempt Interest ANY STATE REV BOND FI State Subtotal (CA) Total Tax-Exempt Interest	DANA JONES JOHN JONES	HE IRS. y Charles Schwab. It is provided t i) CUSIP Number \$ 12000XXXX \$ 12000XXXX \$ 12345678A \$ 12345678A \$ 12345678B \$	Paid in 2022 (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$	rting information you may nee 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END SI Date Prepared: J: di to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 200 tax return. (65.0 (65.0 (85.0 (100.0 (100.0 (100.0 50.0 375.0
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond come currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5) Count Canad x 6) State CA GA (Box 8) Bond Interest State	HE IRS. y Charles Schwab. It is provided t) CUSIP Number \$ 12000XXXX \$ 12000XXXX \$ 12345678A \$ 12345678A \$ 12345678A \$ 12345678A \$ 5 \$	Pald in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$ 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0 50.(375.6, 375.6, 425.0
Market Discount Bond Premium Bond Premium Bond Premium on Treasury Bond Premium on Tax-Exempt Tax-Exempt and Tax Credit Bo State State Identification No. State Tax Withheld FATCA Filing Requirement	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR END SUMMAR The information in this and Description Federal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Toreign Tax Paid MADE UP CORP 8.75%22 Total Tax-Exempt Interest ANY STATE REV BOND FI State Subtotal (CA) Total Tax-Exempt Interest Specified Private Activity ANY STATE REV BOND 1	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld Withheld (Box 4) s (Box 5) count canad x 6) state (A (Box 8) Bond Interest CA	HE IRS. y (harles Schwab. It is provided 1) CUSIP Number CUSIP Number	Paid in 2022 (65.00) \$ (65.00) \$ (65.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$ 50.00 \$ 425.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (100.00 (100.00 (100.00 (100.00 (25.00 25.00) 25.00
Market Discount Bond Premium Bond Premium on Treasury Q Bond Premium on Treasury Q Tax-Exempt and Tax Credit Bo State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bond come currently. is is important tax information ui f this income is taxable and	Iligations Band nd CUSIP No. VARIOUS te Activity Bond Interest sub premium are reported for co and is being furnished to the the IRS determines that it ha	SCHWAB YEAR-END SUMMAR The information in this and Detail Informatic Description Federal Income Tax Within SAMPLE INTEREST Total Federal Income Tax Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED TO 1 all subsequent sections is not provided to the IRS on of Interest Income (continue eld withheld (Box 4) s (Box 5) count canad xx 6) state (A (A (A) CA	HE IRS. y Charles Schwab. It is provided t) CUSIP Number \$ 12000XXXX \$ 12000XXXX \$ 12345678A \$ 12345678A \$ 12345678A \$ 12345678A \$ 5 \$	Pald in 2022 (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$ 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0 50.(375.6, 375.6, 425.0

Box 5. Investment Expenses

Box 5 shows your share, if any, of investment expenses of a single-class real estate mortgage investment conduit (REMIC). This amount is included in box 1.

You may be able to take the amount as an itemized deduction. You should consult a tax professional for information on how to report this on your taxes. For more information about investment expenses, see Chapter 3 of IRS Publication 550.

Recipient's Name and Address	Paye	r's Name and Address	Date Prepared	i: January 11, 2023			
DANA JONES IOHN JONES C/O SAMPLE GLOBAL ENTERPRISE SRD FLOOR, SUITE 1800 1234 MAIN STREET NAYTOWN, US 12345 Faxpayer ID Number: ***.**0000 Account Number: :	3000 : WESTL Teleph Federa	ES SCHWAB & CO., INC. SCHWAB WAY AKE, TX 76262 one Number: (800) 435-4000 I ID Number: 94-1737782					
Interest Income—2022			For	m 1099-INT			
Department of the Treasury-Internal Revenue Service		Co	py B for Recipient (OMB	3 No. 1545-0112)			
Box Description				Total			
Interest Income			\$	_,			
Interest on U.S. Savings Bonds and Treasury Obligations Federal Income Tax Withheld			\$				
Investment Expenses			\$	85.00			
Foreign Tax Paid Foreign Country or U.S. Possession			¢	100.00			
Foreign Country or U.S. Possession	\bigcirc		\cap			(\cap
Specified Private Activity Bond Interest	\bigcirc		\bigcirc				0
Specified Private Activity Bond Interest Market Discount		Schwab One® Account of	U	Account Number			
Specified Private Activity Bond Interest Market Discount Bond Premium	<i>charles</i> SCHWAR	DANA JONES	\bigcirc	Account Number 1111-9999		TAX YI Year-end S	
Specified Private Activity Bond Interest Market Disbount Bond Premium Bond Premium Bond Premium Source Sou	<i>charles</i> SCHWAB		Ŭ				
Specified Private Activity Bond Interest Market Discount Bond Prenium Bond Prenium Bond Prenium Bond Prenium Bond Prenium Tax-Event Bond Tax-Event and Tax Credit-Bond CUSIP No.	SCHWAB	DANA JONES JOHN JONES	0			YEAR-END S	UMMAR
Specified Private Activity Bond Interest Markot Disbount Bond Premium Ze Bond Premium on Reasury Obligations Bond Premium on TaxExempt Bond TaxExempt and Tax Credit Bond CUSIP No. 5 State	SCHWAB YEAR-END SUMMARY INFORM	DANA JONES JOHN JONES	E IRS. Charles Schwab. It is provid	1111-9999	eporting information you n	Date Prepared:	January 11, 202
Specified Private Activity Bond Interest Market Disbount Bond Premium Bond Premium Bond Premium on Yeasury Obligations Bond Premium on Tax Exempt Bond Tax Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by G	E IRS. Charles Schwab. It is provid	1111-9999	eporting information you m	Date Prepared:	January 11, 202
Specified Private Activity Bond Interest 0 Market Disbount 1 Bond Premium 2 Bond Premium on Yeasury Obligations 3 Bond Premium on Tax Exempt Bond 4 TaxExempt and Tax Creative Bond CUSIP No. 5 State 6 State Identification No.	SCHWAB YEAR-END SUMMARY INFORM	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by G	E IRS. Sharles Schwab. It is provid	1111-9999	eporting information you n	Date Prepared:	January 11, 202
Specified Private Activity Bond Interest Market Disbount Bond Premium Bond Premium on Teasury Obligations Bond Premium on Teaserphy Bond Tax-Exempt and Tax Credit-Bond CUSIP No. 5 State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement	SCHWAB YEAR-END SUMMARY INFORMA The information in this and all subseque Detail Information of Inte	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by G	Charles Schwab. It is provid	1111-9999	Paid/Adjusted in	Date Prepared:	January 11, 202 r tax return.
Specified Private Activity Bond Interest O Market Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Source State State Identification No. VARIOUS State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by G	E IRS. Charles Schwab. It is provid CUSIP Number	1111-9999		Date Prepared:	January 11, 202 r tax return.
Specified Private Activity Bond Interest 0 Market Disbount 1 Bond Premium 2 Bond Premium 3 Bond Premium 4 TaxExempt Bond 4 TaxExempt and Tax CreditBond CUSIP No. 5 State 6 State Identification No. 7 State Identification No. FATCA Filing Requirement [] mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently.	SCHWAB YEAR-END SUMMARY INFORMA The information in this and all subseque Detail Information of Inte	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by G	Charles Schwab. It is provid	1111-9999	Paid/Adjusted in 2023 for 2022	Date Prepared:	January 11, 202 r tax return. Amou
Specified Private Activity Bond Interest O Market Descunt Bond Premium Bond Premium Bond Premium on Tax Seampt Bond Tax-Exempt and Tax CreathBond CUSIP No. State State State Identification No. VARIOUS FATCA Filing Requirement FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently.	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THH It sections is not provided to the IRS by (prest Income (continued)	Charles Schwab. It is provid	1111-9999 ded to you as additional tax r Paid in 2022	Paid/Adjusted in 2023 for 2022 0.00	Date Prepared: .	January 11, 202 r tax returm. Amou (65.0
Specified Private Activity Bond Interest O Market Disbount Bond Premium Bond Premium Bond Premium on Trackgempt Bond Tax-Exempt and Tax Credit-Bond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Identification No. VARIOUS Tatae Identification Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the ou if this income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expense	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THH It sections is not provided to the IRS by (prest Income (continued)	CUSIP Number	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	Date Prepared:	UMMAR January 11, 202 r tax return. Amou (65.0 (65.0
Specified Private Activity Bond Interest 0 Market Disbount 1 Bond Premium 2 Bond Premium 3 Bond Premium 4 Tax-Exempt Bond 4 Tax-Exempt Bond 4 Tax-Exempt and Tax Credit-Rond CUSIP No. 5 State 6 State Identification No. 7 State Iax Withheld FATCA Filing Requirement □ mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co incise is important tax information and is being furnished to the ou if this income is taxable and the IRS determines that it it it is income is taxable and the IRS determines that it it is income is taxable and the IRS determines that it it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is the supervision of	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THH It sections is not provided to the IRS by (prest Income (continued)	Charles Schwab. It is provid	1111-9999 ded to you as additional tax in Paid in 2022 \$ (65.00) 4 \$ (65.00) 5 \$ (65.00) 5 \$ (85.00) 5	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	StepPrepared:	UMMAR January 11, 202 r tax return. (65.0 (65.0) (85.0)
Specified Private Activity Bond Interest 0 Market Disbount 1 Bond Premium 2 Bond Premium 3 Bond Premium 4 Tax-Exempt Bond 4 Tax-Exempt Bond 4 Tax-Exempt and Tax Credit-Rond CUSIP No. 5 State 6 State Identification No. 7 State Iax Withheld FATCA Filing Requirement □ mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co incise is important tax information and is being furnished to the ou if this income is taxable and the IRS determines that it it it is income is taxable and the IRS determines that it it is income is taxable and the IRS determines that it it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is income is taxable and the IRS determines that it is the supervision of	SCHWAB YEAR-END SUMMARY INFORM, The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP OORP 8.75%22 Total Investment Expenses (Box 5)	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by (prest Income (continued) x 4)	CUSIP Number	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	State Prepared:	UMMAR January 11, 202 r tax return. (65.0 (65.0) (85.0)
Specifiel Private Activity Bond Interest O Market Disgunt B ond Premium Bond Premium Bond Premium on Trackgempt Bond TaxExempt and Tax Credit/Rond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the built this income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE erest Income (continued) x 4)	CUSIP Number	1111-9999 ded to you as additional tax m Paid in 2022 \$ (65.00) 4 \$ (85.00) 4 \$ (85.00) 5	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	StepPrepared:	Ummary 11, 200 r tax return. Amou (65.0 (65.0 (85.0 (85.0
Specifiel Private Activity Bond Interest O Market Disgunt B ond Premium Bond Premium Bond Premium on Trackgempt Bond TaxExempt and Tax Credit/Rond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the built this income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP COMP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Pald	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by (prest Income (continued) x 4)	CUSIP Number 12000XXXX	1111-9999 ded to you as additional tax m Paid in 2022 \$ (65.00) 4 \$ (85.00) 4 \$ (85.00) 5	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 202 t tax return. (65.0 (65.0 (85.0 (85.0 (85.0) (100.0
Specifie Private Activity Bond Interest Market Discutt Bond Premium Bond Premium Bond Premium Bond Premium on Teasury Obligations State State Identification No. VARIOUS State Tax Withheld FATCA Filing Requirement FATCA Filing Requirement Communit in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the u If this income is taxable and the IRS determines that it it is	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE erest Income (continued) x 4)	CUSIP Number 12000XXXX	1111-9999 ded to you as additional tax r Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00)	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	January 11, 202 t tax return. (65.0 (65.0 (85.0 (85.0 (85.0) (100.0
Specifie Private Activity Bond Interest Market Discutt Bond Premium Bond Premium Bond Premium Bond Premium on Teasury Obligations State State Identification No. VARIOUS State Iden	SCHWAB SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6)	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by (erest Income (continued) (x 4) Country Canada	CUSIP Number 12000XXXX	1111-9999 ded to you as additional tax r Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (85.00)	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	UMMAR January 11, 200 r tax return. (65.0 (65.0 (85.0 (85.0 (100.0
Specifiel Private Activity Bond Interest Market Dissount Bond Premium Bond Premium Bond Premium Bond Premium on TaxSeempt Bond TaxExempt and Tax Credit/Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Idax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. Is is important tax information and is being furnished to the put fit his income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM, The information in this and all subseque Detail Information of Inte Pederal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP OORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE nt sections is not provided to the IRS by (prest Income (continued) x 4) Country Canada State	CUSIP Number 12000XXXX 12000XXXX	Paid in 2022 \$ (65.00) 4 \$ (65.00) 4 \$ (65.00) 4 \$ (65.00) 4 \$ (65.00) 4 \$ (65.00) 4 \$ (65.00) 4 \$ (100.00) 4 \$ (100.00) 4	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0 (100.0 (100.0 50.0
Specifiel Private Activity Bond Interest Market Disgunt Bond Premium Bond Premium Bond Premium on Trackgempt Bond TaxExempt and Tax Credit/Rond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the bout fit his income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Bescription Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest ANY STATE REV BOND 1	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE at sections is not provided to the IRS by (prest Income (continued) x 4) x 4) Country Canada State CA	CUSIP Number 12000XXXX 12000XXXX 12345678A	Paid in 2022 \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 5.00.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 50.(375.0
Specifiel Private Activity Bond Interest Market Dissount Bond Premium Bond Premium Bond Premium Bond Premium on TaxSeempt Bond TaxExempt and Tax Credit/Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Idax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. Is is important tax information and is being furnished to the put fit his income is taxable and the IRS determines that it in	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Bescription Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22 Total Percein Tax Paid (Box 6) Tax-Exempt Interest ANY STATE REV BOND 1 ANY TAX-EXEMPT BOND FUND 2	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE at sections is not provided to the IRS by (prest Income (continued) x 4) x 4) Country Canada State CA	CUSIP Number 12000XXXX 12000XXXX 12345678A	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 5.00.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0 (100.0 (100.0 (100.0 50.0 375.0 50.0
Specifiel Private Activity Bond Interest Market Dissount Bond Premium Bond Premium Bond Premium Bond Premium on TaxSeempt Bond TaxExempt and Tax Credit/Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Idax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. Is is important tax information and is being furnished to the put fit his income is taxable and the IRS determines that it in	SCHWAB VEAR-END SUMMARY INFORM. The Information in this and all subseque Detail Information of Intel Machine Information of Intel Machine Information of Intel Machine Information Of Intel Machine Information In	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE erest Income (continued) x 4) Country Canada State CA	CUSIP Number 12000XXXX 12000XXXX 12345678A	1111-99999 ded to you as additional tax r Paid in 2022 \$ (85.00) \$ \$ (85.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 375.00 \$ \$ 375.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0 (100.0 (100.0 (100.0 50.0 375.0 50.0
Specified Private Activity Bond Interest Market Disbount Bond Premium 2 Bond Premium 3 Bond Premium on TaxSeampt Bond 4 TaxSeampt and Tax Credit/Bond CUSIP No. 5 State 6 State Identification No. 7 State Tax Withheld	SCHWAB YEAR-END SUMMARY INFORM. The information in this and all subseque Detail Information of Inte Bescription Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest ANY STAFE REV BOND 1 ANY TAX-EXEMPT BOND FUND 2 State Subtotal (CA) Total Tax-Exempt Interest (Box 8)	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE erest Income (continued) x 4) Country Canada State CA	CUSIP Number 12000XXXX 12000XXXX 12345678A	1111-99999 ded to you as additional tax r Paid in 2022 \$ (85.00) \$ \$ (85.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 375.00 \$ \$ 375.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 202
Specified Private Activity Bond Interest Market Disbount Bond Premium Bond Premium Bond Premium on Tracsgempt Bond A Tax-Exempt and Tax Credit-Bond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS T State Tax Withheld FATCA Fliling Requirement mount in Box 9 Specified Private Activity Bond Interest sub forth market discount and bond premium are reported for co ncome currently. It is is important tax information and is being furnished to the ou if this income is taxable and the IRS determines that it in	SCHWAB SCHWAB YEAR-END SUMMARY INFORM, The information in this and all subseque Detail Information of Inte Bescription Federal Income Tax Withheld SAMPLE INFEREST Total Federal Income Tax Withheld (Bo Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Box 5) Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest ANY STAFE REV BOND 1 ANY TAX-EXEMPT BOND FUND 2 State Subtotal (CA) Total Tax-Exempt Interest (Box 8) Specified Private Activity Bond Interest	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE It sections is not provided to the IRS by (prest Income (continued) (continued) (canada (canada) (canada) (canada) (canada) (canada) (canada) (canada)	CUSIP Number CUSIP Number 12000XXXX 12000XXXX 12345678A 12345678B	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (85.00) \$ (100.00) \$ 375.00 \$ 375.00 \$ 300.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	January 11, 202 r tax return. (65.00 (65.00 (85.00 (85.00 (100.00) (100.00 (100.00) (100.00 (100.00) (100
Specifiel Private Activity Bond Interest Market Disgunt Bond Premium Bond Premium Bond Premium on Trackgempt Bond TaxExempt and Tax Credit/Rond CUSIP No. State State State Identification No. VARIOUS State Identification No. VARIOUS Tatae Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest sub oth market discount and bond premium are reported for co come currently. It is is important tax information and is being furnished to the bout fit his income is taxable and the IRS determines that it in	SCHWAB SC	DANA JONES JOHN JONES ATION IS NOT PROVIDED TO THE nt sections is not provided to the IRS by C erest Income (continued) x 4) x 4) t Country Canada State CA State CA CA	CUSIP Number 12000XXXX 12000XXXX 12345678A 12345678A 12345678A	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (100.00) \$ 100.00) \$ 50.00) \$ 50.00) \$ 50.00) \$ 50.00) \$ 50.00) \$ 50.00) \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0 (100.0 (100.0 (25.0 25.0

Box 6. Foreign Tax Paid

Box 6 shows foreign tax paid. Depending on your situation, you may be able to claim this tax as a deduction or a credit on your Form 1040. Be sure to consult a tax professional about your eligibility.

charles	Schwab One® Account of DANA JONES	Account Number 1111-9999	F	TAX Y 0 <mark>RM 1099 C</mark>	(EAR 2022 OMPOSITE			
SCHWAB	JOHN JONES							
ecipient's Name and Addre	ess	Payer's Name	e and Address	Date Prepared:	: January 11, 2023			
ANA JONES HIN JONES YO SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800		CHARLES SCHW/ 3000 SCHWAB V WESTLAKE, TX 7	VAY 6262					
234 MAIN STREET NYTOWN, US 12345 Ixpayer ID Number: ***-**-0000	Account Number: 1111-9999	Telephone Numb Federal ID Numb	er: (800) 435-4000 per: 94-1737782					
nterest Income—2022				For	m 1099-INT			
epartment of the Treasury–Internal Rev x Description	enue Service	04	Сору Е	3 for Recipient (OMB	No. 1545-0112) Total			
Interest Income Interest on U.S. Savings Bonds and Tre	asun/ Ohlidations			\$	2,060.00			
Federal Income Tax Withheld Investment Expenses				\$	65.00 85.00			
Foreign Tax Paid Foreign Country or U.S. Possession Tax-Exempt Interest		Canada		\$	100.00			
				\cap			(\cap
Specified Private Activity Bond Interest Market Discount		0		\bigcirc			(\mathcal{I}
Specified Private Activity Bond Interest	chu scH	urles D	chwab One* Account of DANA JONES OHN JONES	0	Account Number 1111-99999		TAX YI YEAR-END S	
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Trassury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP State State Identification No. State X Withheld	No. VARIOUS YEAF The inf	WAB Ji	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	RS. les Schwab. It is provid	1111-9999	porting information you m	YEAR-END S	UMMAR
Specified Private Activity Bond Interest Market Discount Bond Premium Bond Premium Bond Premium in Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement wount in Box 9 Specified Private Activity	No. VARIOUS YEAK The ini Det:	THE D WAB J SEND SUMMARY INFORMATION IS A commission in this and all subsequent sections is ail Information of Interest Inc	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	les Schwab. It is provid	1111-9999	Paid/Adjusted in	YEAR-END S	anuary 11, 202 tax return.
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Traesury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement oount in Box 9 Specified Private Activit h market discount and bond premiun ome currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS YEAF The int Detr Detr Description Nage reported for co	THE D WAB JU EEND SUMMARY INFORMATION IS I MARKING AND	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	25. Tes Schwab. It is provid	1111-9999		YEAR-END S	UMMAR anuary 11, 202 tax return.
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Tax Withheld FATCA Filing Requirement Arac A Sing Specified Private Activit In market discount and bond premium ome currently.	No. VARIOUS VA	THEREST	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	les Schwab. It is provid	1111-99999 led to you as additional tax re Paid in 2022 \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00	VEAR-END S Date Prepared: J ay need to complete your	ummar anuary 11, 202 tax return. Amour (65.04
Specified Private Activity Bond Interest Marko Discount Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa S 9 Specified Private Activit In market discount and bond premium me currently. Is is important tax information and is b if this income is taxable and the IRS	No. VARIOUS VARIOUS VARIOUS VARIOUS VENTO VARIOUS VENTO VARIOUS VENTO VARIOUS VENTO VARIOUS VENTO VARIOUS VARI	Comparison of the second	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	CUSIP Number	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	YEAR-END S Date Prepared: ay need to complete you \$ \$ \$	UMMAR anuary 11, 202 tax return. Amoun (65.00
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Tax Withheld FATCA Filing Requirement AraCa Filing Requirement ount in Box 9 Specified Private Activit In market discount and bond premium ome currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS VEAN VEAN VARIOUS VEAN VEAN VEAN VEAN VEAN VEAN Detr Detr Detr Detr Detr Detr SAMPI Vean Vean Vean Detr SAMPI Vean Vean Detr SAMPI Vean Vean Detr SAMPI Vean No. Detr SAMPI Vean No. Detr SAMPI Vean No. Detr SAMPI Vean No. Detr SAMPI Total I I I I I I I I I I I I I I	A constraint of the second sec	VANA JONES OHN JONES	les Schwab. It is provid	1111-99999 led to you as additional tax re Paid in 2022 \$ (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00	VEAR-END S Date Prepared: J ay need to complete your	UMMAR anuary 11, 202 tax return. (65.00 (65.00 (85.00
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa Filing Requirement ount in Box 9 Specified Private Activit h market discount and bond premium me currently. Is important tax information and is b if this income is taxable and the IRS	No. VARIOUS VARIOUS VARIOUS VARIOUS VEAL Det: D	All Andrews All Andre	ANA JONES OHN JONES NOT PROVIDED TO THE IR a not provided to the IRS by Char	CUSIP Number	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00
Specified Private Activity Bond Interest Marko Discount Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa S 9 Specified Private Activit In market discount and bond premium me currently. Is is important tax information and is b if this income is taxable and the IRS	No. VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VEAL Detr	Core and a subsequent sectors is Core and a subsequent sectors is all Information of Interest Inco ption In Income Tax Withheld E INTEREST deteral Income Tax Withheld (Box 4) ment Expenses UP CORP 8.75%22 UP CORP 8.75%22 in Tax Paid	ANAA JONES OHN JONES Not PROVIDED TO THE IR so the provided to the IRS by Char come (continued)	CUSIP Number 12000XXXX 12000XXXX	Paid in 2022 \$ (65.00) \$ \$ (85.00) \$ \$ (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (85.00 (85.00 (85.00) (100.00)
Specified Private Activity Bond Interest Marko Discount Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa S 9 Specified Private Activit In market discount and bond premium me currently. Is is important tax information and is b if this income is taxable and the IRS	No. VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VEAS Dect Dect Dect Dect Dect Dect Dect Dect No. Dect Dect Dect No. Dect Dec	Provides Discrete State State	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12000XXXX	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (100.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (65.00 (85.00 (85.00 (100.00 (100.00
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement or market discount and bond premium me currently.	No. VARIOUS VARIOUS VARIOUS YEAF The ini Det: Description provide for co eing tropished to the sampi veed. Member SPC. CC MADE Total I Foreig MADE Total I Foreig MADE Total I Foreig MADE Total I Foreig MADE Total I Foreig MADE	Comparison of a subsequent sectors is Comparison in this and all subsequent sectors is all Information of Interest Income ption Il Income Tax Withheld Lev INTEREST iederal Income Tax Withheld (Box 4) ment Expenses UP CORP 8.75%22 vorsetiment Expenses (Box 5) n Tax Paid UP CORP 8.75%22 correly Tax Paid (Box 6) empt Interest IATE REV BOND 1	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12000XXXX 12345678A	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: J ay need to complete your s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.0 (65.0 (65.0 (85.0 (85.0) (100.0 (100.0 50.0
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement or market discount and bond premium me currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS VEAL Deta Det	Core and a subsequent sectors is Core and a subsequent sectors is ail Information of Interest Inco ption Income Tax Withheld Le INTEREST ideral Income Tax Withheld (Box 4) ment Expenses UP CORP 8.75%22 iordign Tax Paid (Box 5) n Tax Paid UP CORP 8.75%22 iordign Tax Paid (Box 6) empt Interest IATE REV BOND 1 Vx-EXEMPT BOND FUND 2	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12000XXXX 12345678A 12345678B	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (80.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 50.00 \$ \$ 375.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: 3 ay need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (65.00 (85.00 (100.00 (100.00 50.0 375.0
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement or market discount and bond premium me currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VEAL Det: De: Det: De: De: De: De: De: De: De: De		ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12000XXXX 12345678A 12345678B	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 375.00 \$ \$ 375.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: a ay need to complete you s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (100.00 (100.00 50.0 375.0 50.0
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement or market discount and bond premium me currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VEAL Det: De: Det: Det: De: Det: De: De: De: De: De: De: De: De		ANAA JONES OHN JONES Not PROVIDED TO THE IR come (continued) Country Canada State CA	CUSIP Number 12000XXXX 12000XXXX 12345678A 12345678B	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (85.00) \$ \$ (80.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 50.00 \$ \$ 375.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: 3 ay need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (100.00 (100.00 50.0 375.0 50.0
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa Filing Requirement ount in Box 9 Specified Private Activit h market discount and bond premium me currently. Is important tax information and is b if this income is taxable and the IRS	No. VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VEAS Descripted for co Pederrives No. Descripted for co Pederrives No. Descripted for co Pederrives No. No. No. Peder No. Descripted for co Peder No. No. Descripted for co Peder No. No. Descripted for co Peder No. No. No. Descripted for co Peder No. No. No. Descripted for co Peder No. No. No. No. Descripted for co Peder No. No. No. Descripted for co Peder No. No. No. No. No. No. No. No.	Provides Different Sector	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12000XXXX 12045678A 12345678B	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 50.00 \$ \$ 375.00 \$ \$ 50.00 \$ \$ 425.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (85.00 (100.00) (100.00 (100.00) (100.0)
Specified Private Activity Bond Interest Marke Discount Bond Premium Bond Premium on Tracesury Obligations Bond Premiumo Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP State State Identification No. State Identification No. State Tax Withheld FATCA Filing Requirement	No. VARIOUS VARIOUS VARIOUS VARIOUS VEAN Detr D	Provides Provide and	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12045678A 12345678A 12345678A	Paid In 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (100.00) \$ \$ 100.000 \$ \$ 50.000 \$ \$ 50.000 \$ \$ 425.000 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (85.00 (100.00 (100.00 (100.00 (100.00 (25.0) 25.0)
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations State Tax Withheld FATCA Filing Requirement Anarket discount and bond premium ome currently.	No. VARIOUS VARIOUS VARIOUS VARIOUS VEAN Description Descriptio	Provides Different Sector	ANAA JONES OHN JONES	CUSIP Number 12000XXXX 12045678A 12345678A 12345678A 12345678A 12345678A 12345678A 12345678A 12345678A	Paid in 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 50.00 \$ \$ 375.00 \$ \$ 50.00 \$ \$ 425.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.00 (85.00 (85.00 (85.00 (100.00) (100.00 (100.00) (100.0
Specified Private Activity Bond Interest Marko Discount Bond Premium Bond Premium on Treasury Obligations Bond Premium on Treasury Obligations Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax credit Bond CUSIP State State Identification No. State Tax Withheld FATCA Filing Requirement AraCa Filing Requirement ount in Box 9 Specified Private Activit h market discount and bond premium me currently. Is important tax information and is b if this income is taxable and the IRS	No. VARIOUS YEAF VARIOUS YEAF Det: De: Det: Det: Det: De: Det: De: De: De: De: De: De: De: De	D COPP B: Commentation Comm	ANAA JONES OHN JONES NOT PROVIDED TO THE IR not provided to the IRS by Char come (continued) Country Canada State CA CA CA	CUSIP Number 2000XXXX 12000XXXX 12000XXXX 12345678A 12345678A 12345678B 12345678B 12345678B	Paid In 2022 \$ (65.00) \$ \$ (65.00) \$ \$ (65.00) \$ \$ (85.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: ay need to complete your s s s s s s s s s s s s s s s s s s s	UMMAR anuary 11, 202 tax return. (65.01 (65.00 (85.00 (100.00 (100.00 (100.00 (25.00 25.0. 25.0. 25.0.

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Page 28 of 55

Box 8. Tax-Exempt Interest

This box shows tax-exempt interest, such as income from tax-exempt municipal bonds, paid to you during the year. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding (see box 4 above).

This amount is generally reported on Form 1040.

Recipient's Name and DANA JONES DOHN JONES C/O SAMPLE GLOBAL ENTER 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345 Taxnaver ID Number: ***.**				Data Daara				
IOHN JONES C/O SAMPLE GLOBAL ENTER 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345			Payer's Name and Addres	S Date Prepare	d: January 11, 2023	Note: If v	ou acquire	da
Interest Income—202	*-0000 Account Number: 111:	1-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-44 Federal ID Number: 94-1737782	Fo	rm 1099-INT	tax-exem premium report the tax-exem the excess interest r	pt bond at you shoul e net amou pt interest ss of the ta eceived du the amort	t a Id only Int of t (that is Ix-exen Iring th
Department of the Treasury-Inte	ernal Revenue Service			Copy B for Recipient (OM	B No. 1545-0112) Total		for the yea	
Interest Income Interest on U.S. Savings Bonc Federal Income Tax Withheld Investment Expenses Foreign Tax Paid Foreign Country or U.S. Posse Tax-Exempt Interest	ld session		Canada		\$ 2,060.00 \$ 700.00 \$ 65.00 \$ 85.00 \$ 100.00 \$ 425.00			
 Specified Private Activity Bonc Market Discount 	.d Interest	-			\$ 225.00	1		~
1 Bond Premium 2 Bond Premium on Treasury Ot	Dbligations	\bigcirc		\bigcirc			(С
Bond Premium on Tax-Exempt	at Bond							
Tax-Exempt and Tax Credit Bor State State (dentification No. State Tax Withheld FATCA Filling Requirement mount in Box 9 Specified Priva oth market discount and bord come currently.	VARIOUS	The information in this and	Schwab One" Account DANA JONES JOHN JONES I INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (contin) THE IRS. IS by Charles Schwab. It is prov	Account Number 1111-99999	reporting information you may r	YEAR-END S	anuary 11, 20
State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bord come currently. is is inportant tax information	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co	YEAR-END SUMMAR The information in this and Detail Informatio Description	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu) THE IRS. IS by Charles Schwab. It is prov	1111-9999		YEAR-END S	UMMAF anuary 11, 20 tax return.
i State State Identification No. State Tax Withheld FATCA Filing Requirement □ nount in Box 9 Specified Priva tht market discount and bodd come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	YEAR-END SUMMAR The Information in this and Detail Informatio	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu	D THE IRS. IS by Charles Schwab. It is prov ied)	1111-9999	reporting information you may r Paid/Adjusted in 2023 for 2022	YEAR-END S	UMMAF anuary 11, 24 tax return. Amo
State State Identification No. State Tax WithiNed FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bod come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	VEAR-END SUMMARY The information in this and Detail Information Description Pederal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the I on of Interest Income (continu	D THE IRS. IS by Charles Schwab. It is prov ied)	1111-9999 ided to you as additional tar Paid in 2022	reporting information you may r Paid/Adjusted in 2023 for 2022 \$ 0.00	YEAR-END S Date Prepared: J need to complete your	ummAf anuary 11, 24 tax return. Amo (65.
State State Identification No. State Tax WithiNed FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bod come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	YEAR-END SUMMARY The information in this and Detail Informatio Description Federal Income Tax Withh SAMPLE INTEREST	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the I on of Interest Income (continu	D THE IRS. IS by Charles Schwab. It is prov ied)	1111-9999 ided to you as additional tar Paid in 2022 \$ (65.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J neeed to complete your	UMMAF anuary 11, 24 tax return. (65. (65.
State State Identification No. State Tax WithiNed FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bod come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP COPP 8.75%22 Total Investment Expenses	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu eld withheld (Box 4)	D THE IRS. It's by Charles Schwab. It is prov ted) CUSIP Number 12000XXXX	1111-9999 ided to you as additional tar Paid in 2022 \$ (65.00) \$ (65.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J need to complete your \$ \$	UMMAR anuary 11, 24 tax return. (65. (65. (85.
State State Identification No. State Tax Withhied FATCA Filing Requirement □ nount in Box 9 Specified Priva th market discount and bod orme currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and Description Pederal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP CORP. 8.75%22 Total Informent Expenses Foreign Tax Paid	DANA JONES JOHN JONES INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu eld Withheld (Box 4) (Box 5)	D THE IRS. RS by Charles Schwab. It is prov red) CUSIP Number 12000XXXX Intry	1111-9999 ided to you as additional tar Paid in 2022 \$ (65.00) \$ (85.00) \$ (85.00)	Paid/Adjusted In 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J eeed to complete your \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 2 ' tax return. (65 (65 (85 (85)
State State Identifibation No. State Tax Withhild FATCA Filing Requirement □ Nount in Box 9 Specified Priva th market discount and bod ome currently. Is important tax information if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP COPP 8.75%22 Total Investment Expenses	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the in of Interest Income (continu eld Withheld (Box 4) s (Box 5) Cc Ca	D THE IRS. It's by Charles Schwab. It is prov ted) CUSIP Number 12000XXXX	1111-9999 ided to you as additional tar Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J Date Prepared: J S \$ \$	UMMAI anuary 11, 2 tax return. (65 (65 (85 (85 (85 (100
State State Identification No. State Tax Withhied FATCA Filong Requirement □ nount in Box 9 Specified Priva th market discount and bod orme currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	VEAR-END SUMMARY The information in this and Detail Information Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax T Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the in of Interest Income (continu eld Withheld (Box 4) s (Box 5) Cc Ca	D THE IRS. IS by Charles Schwab. It is prov led) CUSIP Number 12000XXXX intry iadia 12000XXXX	1111-9999 ided to you as additional tar Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J Date Prepared: J S S S S S S S S S S S S	UMMAR anuary 11, 2 tax return. (65 (65, (85, (85, (100)))
State State Identification No. State Tax Withhied FATCA Filong Requirement □ nount in Box 9 Specified Priva th market discount and bod orme currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	VEAR-END SUMMARY The information in this and Detail Information Description Pederal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bo Tax-Exempt Interest ANY STATE REV BOND 1	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the l on of Interest Income (continu eld Withheld (Box 4) s (Box 5) cc ca x 6) st	D THE IRS. It's by Charles Schwab. It is provided) CUSIP Number 12000XXXX intry idada 12000XXXX te 12345678A	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (100.00) \$ (100.00) \$ 50.00	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J neeed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 2 tax return. (65 (65 (65 (85 (85 (85 (100) (100)
State State Identifibation No. State Tax Withhild FATCA Filing Requirement □ Nount in Box 9 Specified Priva th market discount and bod ome currently. Is important tax information if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and Description Pederal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax L Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid MADE UP CORP 8.75%22 MADE UP CORP 8.7	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the l on of Interest Income (continu eld withheld (Box 4) s (Box 5) cc cc ca x 6) st	D THE IRS. IS by Charles Schwab. It is prov led) CUSIP Number 12000XXXX Intry Intry Intry Intry Intry Intry	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J exect to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAI anuary 11, 2 tax return. (65 (65 (65 (65 (65 (100) (100) (100) 56 (375)
State State Identifibation No. State Tax Withhild FATCA Filing Requirement □ Nount in Box 9 Specified Priva th market discount and bod ome currently. Is important tax information if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax 1 Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Investment Expenses ANY STATE REV BOND 1 ANY TAX-EXEMPT BOND FU State Subtotal (CA)	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu eld Withheld (Box 4) (Box 5) (Ca Ca Ca x 6) St ND 2	D THE IRS. It's by Charles Schwab. It is provided) CUSIP Number 12000XXXX intry idada 12000XXXX te 12345678A	1111-99999 ided to you as additional tar Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$ 50.00	Paid/Adjusted In 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J eeed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 2 'tax return. (65 (65 (65 (85 (85) (100) (100) (100) 55 (375) 55
State State Identifibation No. State Tax Withhild FATCA Filing Requirement □ Nount in Box 9 Specified Priva th market discount and bod ome currently. Is important tax information if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMARY The information in this and Description Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses MADE UP CORP 8.75%22 Total Tax Exempt Interest State Subtotal (CA) Total Tax-Exempt Interest	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the on of Interest Income (continu eld Withheld (Box 4) (Box 5) (Ca x 6) (Box 8)	D THE IRS. It's by Charles Schwab. It is provided) CUSIP Number 12000XXXX intry iadia 12000XXXX te 12345678A 12345678B	Paid in 2022 \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (65.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00	Paid/Adjusted In 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J exect to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR anuary 11, 2 'tax return. (65 (65 (65 (85 (85) (100) (100) (100) 55 (375) 55
State State Identification No. State Tax WithiNed FATCA Filing Requirement nount in Box 9 Specified Priva th market discount and bod come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Vi Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bo Tax-Exempt Interest ANY TAX-EXEMPT BOND 1 ANY TAX-EXEMPT BOND 1 INVESTIG TAX-EXEMPT BOND FIL State Subtotal (CA) Total Tax-Exempt Interest Specified Private Activity	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the I on of Interest Income (continu eld Withheld (Box 4) s (Box 5) cc c c c c c c c c c c c c c c c c c	D THE IRS. IS by Charles Schwab. It is provided) CUSIP Number 12000XXXX Intry Iada 12000XXXX te 1234567BA 1234567BA 1234567BA	1111-9999 ided to you as additional tau Paid in 2022 \$ (65.00) \$ (100.00) \$ (50.00) \$ (50.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J Date Prepared: J S S S S S S S S S S S S S S S S S S S	UMMAP anuary 11, 24 tax return. (65, (65, (85, (100, (100, 375 50 425
i State State Identification No. State Tax Withheld FATCA Filing Requirement □ nount in Box 9 Specified Priva tht market discount and bodd come currently. Is is important tax information u if this income is taxable and	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Rederal income Tax Within SAMPLE INTEREST Total Federal Income Tax Vithin SAMPLE INTEREST Total Federal Income Tax V Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Investment Expenses State Subtotal (CA) Total Tax-Exempt Interest Specified Private Activity I ANY STATE REV BOND 1	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the i on of Interest Income (continu eld Withheld (Box 4) s (Box 5) cc ca s 6) s (Box 5) cc ca ca box 6) s (Box 8) Bond Interest St cA	D THE IRS. IS by Charles Schwab. It is provided) CUSIP Number 12000XXXX antry adda 12000XXXX te 1234567BA 1234567BA 1234567BA	1111-99999 ided to you as additional tai Paid in 2022 \$ (65.00) \$ (65.00) \$ (85.00) \$ (85.00) \$ (85.00) \$ (100.00) \$ (100.00) \$ (100.00) \$ 50.00 \$ 375.00 \$ 50.00 \$ 425.00	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J eeed to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAF anuary 11, 2(tax return. (65. (65. (85. (100. (100. (100. 375 50 425 25
State State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Priva th market discount and bord come currently. is is inportant tax information	VARIOUS VARIOUS ate Activity Bond Interest sub, d premium are reported for co n and is being furnished to the d the IRS determines that it he	SCHWAB YEAR-END SUMMAR The information in this and Detail Information Federal Income Tax Withh SAMPLE INTEREST Total Federal Income Tax Vi Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Bo Tax-Exempt Interest ANY TAX-EXEMPT BOND 1 ANY TAX-EXEMPT BOND 1 INVESTIG TAX-EXEMPT BOND FIL State Subtotal (CA) Total Tax-Exempt Interest Specified Private Activity	DANA JONES JOHN JONES Y INFORMATION IS NOT PROVIDED T all subsequent sections is not provided to the l on of Interest Income (continu eld Withheld (Box 4) s (Box 5) cc ca x 6) s (Box 5) cc ca x 6) s (Box 5) cc ca ca x 6) st box 5 cc ca ca ca ca ca ca ca ca ca ca ca ca	D THE IRS. IS by Charles Schwab. It is provided) CUSIP Number 12000XXXX Intry Iada 12000XXXX te 1234567BA 1234567BA 1234567BA	1111-9999 ided to you as additional tau Paid in 2022 \$ (65.00) \$ (100.00) \$ (50.00) \$ (50.00)	Paid/Adjusted in 2023 for 2022 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	YEAR-END S Date Prepared: J Date Prepared: J S S S S S S S S S S S S S S S S S S S	UMMAF

Box 9. Specified Private Activity Bond Interest

Box 9 shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8 as well. See the instructions for Form 6251 for more information.

	Schwab One® Account of		Account Number		O EAR 2022			
<i>charles</i> schwab	DANA JONES JOHN JONES		1111-9999	FORM 1099 CO	MPOSITE			
Recipient's Name and A	ddress		Payer's Name and Address	Date Prepared: J	anuary 11, 2023			
DANA JONES IOHN JONES C/O SAMPLE GLOBAL ENTERPRI RAD FLOOR, SUITE 1800 1234 MAIN STREET NAYTOWN, US 12345 Taxpayer ID Number: ***.**-00			CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-4000 Federal ID Number: 94-1737782					
nterest Income—2022				Form	1099-INT			
Department of the Treasury–Interna Sox Description	Revenue Service			Copy B for Recipient (OMB N	lo. 1545-0112) Total			
Interest Income Interest on U.S. Savings Bonds an Federal Income Tax Withheld	nd Treasury Obligations			\$ \$ \$	2,060.00 700.00 65.00			
Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession	on Cal	Ca	anada	\$	85.00 100.00			
					105.00			
Specified Private Activity Bond Int Market Discount	erest			\$ \$ ¢	425.00 225.00			
Secified Private Activity Bond Int Market Discount Bond Premium Passury Obliggi Bigd Permium on Tax-Exempt Bon Tax-Exempt and Tax Credit Bond C State Identification No. State Tax Withheld FATCA Filing Requirement	tions d USIP No. VARIOUS	Charles SCHWAB YEAR-END SUMMARY IN The information in this and all s	Schwab One" Account of DANA JONES JOHN JONES VFORMATION IS NOT PROVIDED TO T aubsequent sections is not provided to the IRS I	s c	225.00 888.00 Account Number 1111-9999	porting information you m	Date Prepared: .	UMMAR
Specified Private Activity Bond Int Market Discount Bond Premium Bond Premium Bond Premium on Treasury Obligs Bond Premium on Treasury Obligs Bond Premium on Tracksempt Bond Taxkempt and Tax Credit Bond C State Tax Extra Activity Bond FATCA Filing Requirement Amount in Box 9 Specified Private A Soft market discount and bond pre nome currently.	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co d is being furnished to the	YEAR-END SUMMARY IN The information in this and all s Detail Information (DANA JONES JOHN JONES	\$ HE IRS. y Charles Schwab. It is provided 1)	225.00 ecc.on Account Number 1111-99999 d to you as additional tax re		Date Prepared: .	January 11, 20: r tax return.
Specified Private Activity Bond Int Market Discount Denote The De	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s	DANA JONES JOHN JONES	S Charles Schwab. It is provided	225.00 888.00 Account Number 1111-9999	porting information you m Paid/Adjusted in 2023 for 2022	Date Prepared: .	January 11, 202 r tax return.
Socified Private Activity Bond Int Market Discount Bond Premium Bond Premium on Tax-Exempt Bon Tax-Exempt Bon Tax-Exempt and Tax Credit Bond C State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private A both market discount and bond pre ncome currently. This is important tax information an out if this income is taxable and the	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With	DANA JONES JOHN JONES	\$ HE IRS. y Charles Schwab. It is provided 1)	225.00 eco on Account Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$		Date Prepared: .	Hanuary 11, 202 r tax return. Armou (65.0
Specified Private Activity Bond Int Market Discount Bond Premium Bond Premium on TaxExempt Bond Bond Premium on TaxExempt Bond Bond Premium on TaxExempt Bond State	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST	DANA JONES JOHN JONES	S CUSIP Number	225.00 eco on Account Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 6 (85.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	Date Prepared:	UMMAR January 11, 202 r tax return. (65.0 (65.0 (85.0)
Socified Private Activity Bond Int Market Discount Bond Premium Bond Premium on Tax-Exempt Bon Tax-Exempt Bon Tax-Exempt and Tax Credit Bond C State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private A both market discount and bond pre ncome currently. This is important tax information an out if this income is taxable and the	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information (Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22	DANA JONES JOHN JONES	\$ HE IRS. y Charles Schwab. It is provided () CUSIP Number \$ 12000XXXX \$ y	225.00 988.00 Account Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 6 (65.00) \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	S S S S S S S S S S S S S S	UMMAR January 11, 202 t tax return. (65.0 (65.0 (85.0 (85.0
Socified Private Activity Bond Int Market Discount Bond Premium Bond Premium on Tax-Exempt Bon Tax-Exempt Bon Tax-Exempt and Tax Credit Bond C State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private A both market discount and bond pre ncome currently. This is important tax information an out if this income is taxable and the	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all is Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Br Foreign Tax Paid	DANA JONES JOHN JONES FFORMATION IS NOT PROVIDED TO T subsequent sections is not provided to the IRS I of Interest Income (continued wheld (Box 4) ox 5) Country Canada	\$ CUSIP Number 12000XXXX \$ y	225.00 ecount Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (85.00) \$ 7 (95.00) \$ 7 (9	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00	S S S S S S S S S S S S S S	UMMAR January 11, 202 t tax return. (65.0 (65.0 (85.0 (85.0 (85.0 (100.0
Specified Private Activity Bond Int Market Discount Bond Premium Bond Premium on TacXempt Bond State Identification No. State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private <i>I</i> short market discount and bond pre ncome currently. This is important tax information and our if this income is taxable and the	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Br Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6)	DANA JONES JOHN JONES NFORMATION IS NOT PROVIDED TO T subsequent sections is not provided to the IRS I of Interest Income (continued wheld (Box 4) ox 5) Count Canad	S CUSIP Number S 12000XXXX S 12000XXXX S 12000XXXX S	225.00 ecc on Account Number 11111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 5 (65.00) \$ 5 (85.00) \$ 5 (100.00) \$ 5 (100.00) \$ 5 50.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: aay need to complete you \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UMMAR Ianuary 11, 202 r tax return. (65.0 (65.0 (65.0 (85.0 (100.0 (100.0 50.0
Specified Private Activity Bond Int Market Discount Bond Premium Carbon Control Contr	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Br Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign T	DANA JONES JOHN JONES FFORMATION IS NOT PROVIDED TO T subsequent sections is not provided to the IRS I of Interest Income (continued theid (Box 4) ox 5) Countr Canado 2 2 CA CA	\$ • HE IRS. y Charles Schwab. It is provided 3) CUSIP Number \$ 12000XXXX \$ y 12000XXXX \$ 12345678A \$ 12345678A \$ 12345678A \$ 12345678B \$ \$	225.00 988.00 Account Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 6 (65.00) \$ 6 (85.00) \$ 5 (100.00) \$ 5 (100.00) \$ 5 50.00 \$ 6 50.00 \$ 6 50.00 \$ 6 50.00 \$ 5 50.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR Amuary 11, 202 r tax return. (65.0 (65.0 (100.0 (100.0 (100.0 50.0 375.0 50.0
Specified Private Activity Bond Int Market Discount Bond Premium Carbon Control Contr	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all is Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22 Total Poreign Tax Paid MADE UP CORP 8.75%22 Total Poreign Tax Paid MADE UP CORP 8.75%22 Total Poreign Tax Paid (Box 6) Tax-Exempt Interest ANY STATE REV BOND 1 ANY TAX-EXEMPT BOND FUND :	DANA JONES JOHN JONES	\$ CUSIP Number CUSIP Number S 12000XXXX S 12345678A S 12345678B S	225.00 988.00 Account Number 1111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 6 (65.00) \$ 6 (85.00) \$ 5 (100.00) \$ 5 (100.00) \$ 5 50.00 \$ 6 50.00 \$ 6 50.00 \$ 6 50.00 \$ 5 50.00	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	UMMAR Amuary 11, 202 r tax return. (65.0 (65.0 (100.0 (100.0 (100.0 50.0 375.0 50.0
Specified Private Activity Bond Int Market Discount Bond Premium Bond Premium on TaxExempt Bond Bond Premium on TaxExempt Bond Bond Premium on TaxExempt Bond State	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Exponses MADE UP CORP 8.75%22 Total Investment Exponses (Br Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest ANY STATE NEV BOND 1 ANY TAXE EXEMPT BOND PIND 1 State Subtotal (CA) Total Tax-Exempt Interest (Box Specified Private Activity Bond ANY STATE REV BOND 1	DANA JONES JOHN JONES	\$ HE IRS. y (Charles Schwab. It is provided y) CUSIP Number S 12000XXXX S y 12000XXXX S y 12345678A S 12345678A S 12345678A S 12345678A S 12345678A S S 12345678A S S 12345678A S S S S S S S S S S S S S S S S S S S	225.00 eco on Account Number 1111-99999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 5 (65.00) \$ 5 (65.00) \$ 5 (100.00) \$ 5 50.00 \$ 5 50.00 \$ 5 50.00 \$ 5 425.00 \$ 5 25.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: usy need to complete you s s s s s s s s s s s s s s s s s s s	UMMAR January 11, 202 r tax return. (65.0 (65.0 (65.0 (85.0 (85.0 (100.0 (100.0 (100.0 (100.0 (25.0 25.0 25.0
9 Specified Private Activity Bond Int Market Discount 10 Bond Premium 12 Bond Premium on Tax-Exempt Bond 13 Bond Premium on Tax-Exempt Bond 14 Tax-Exempt and Tax Credit Bond C 15 State 16 State Identification No. 17 State Tax Withheld	tions d USIP No. VARIOUS ctivity Bond Interest sub mium are reported for co I is being furnished to the IRS determines that it he	YEAR-END SUMMARY IN The information in this and all s Detail Information of Description Federal Income Tax Withheld SAMPLE INTEREST Total Federal Income Tax With Investment Expenses MADE UP CORP 8.75%22 Total Investment Expenses (Br Foreign Tax Paid MADE UP CORP 8.75%22 Total Foreign Tax Paid (Box 6) Tax-Exempt Interest ANY STATE REV BOND 1 ANY TAX-EXEMPT BOND FUND : State Subtotal (CA) Total Tax-Exempt Interest (Bo/ Specified Private Activity Bonne	DANA JONES JOHN JONES	S HE IRS. y Charles Schwab. It is provided b) CUSIP Number S 12000XXXX S 12000XXXX S 12345678A S 12345678A S S S	225.00 eco on Account Number 11111-9999 d to you as additional tax re Paid in 2022 5 (65.00) \$ 6 (65.00) \$ 5 (100.00) \$ 5 (100.00) \$ 5 50.00 \$ 5 50.00 \$ 5 50.00 \$ 5 425.00 \$ 5 25.00 \$	Paid/Adjusted in 2023 for 2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YEAR-END S Date Prepared: aay need to complete you s s s s s s s s s s s s s s s s s s s	lanuary 11, 202

@2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Page 28 of 55

Box 10. Market Discount

Box 10 shows market discount for a taxable or tax-exempt covered security. If you made an election under section 1278(b) to include market discount in income as it accrues, and you notified Schwab of the election in writing, this box will show the market discount that accrued on the debt instrument during the year it was held by you. For original issue discount (OID) bonds, this information will be reported on Form 1099-OID.

Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is generally includible in taxable income as interest income.

Interest Income—2022	PRISE	Payer's Name and A CHARLES SCHWAB & CO., 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) Federal ID Number: 94-17	., INC.) 435-4000	uary 11, 2023	taxable or covered se		mnt
IOHN JONES C/O SAMPLE GLOBAL ENTERP RAD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345 Faxpayer ID Number: ***-*-{ Interest Income—2022	0000 Account Number: 1111-99	3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) Federal ID Number: 94-17) 435-4000		covered se		
nterest Income—2022		199			or after Ja accrued m be calcula	nuary 1, : arket dis ted on a	2015, scount v consta
					yield basis notified Sc		
Construct of the Treasury Inter	2		Form :	1099-INT	accordanc		
repartment of the freasury=inten	nal Revenue Service		Copy B for Recipient (OMB No.	1545-0112)	section 1.6		
ox Description				Total	you did no		
Interest Income			\$	2,060.00	constant y		
Interest on U.S. Savings Bonds	s and Treasury Obligations		\$	700.00			
Federal Income Tax Withheld			\$	65.00	market dis		nder
Investment Expenses			\$	85.00	section 12	76(b).	
Foreign Tax Paid Foreign Country or U.S. Posses	ssion	Canada		100.00			
Tax-Exempt Interest			\$	425.00			
Specified Private Activity Bond	Interest		\$	225.00			
Market Discount			\$	888.00			
Bond Premium Bond Premium on Treasury Obli	Udealer -		¢	555.00			
 Bond Premium on Treasury Obli Bond Premium on Tax-Exempt E 		\bigcirc	\frown			(\cap
Tax-Exempt and Tax Credit Bond						(\bigcirc
State		0	\bigcirc				
State Identification No.		Schwab One*	* Account of Ac	count Number		TAX YE	EAR 202
State Tax Withheld FATCA Filing Requirement mount in Box 9 Specified Private oth market discount and bond p	e Activity Bond Interest sub, Y	Charles SCHWAB SCHWAB EAR-END SUMMARY INFORMATION IS NOT PROV te Information in this and all subsequent sections is not provide	IONES 1 ONES WIDED TO THE IRS.	111-9999		Date Prepared: J	January 11, 20
State Tax Withheld FATCA Filing Requirement	e Activity Bond Interest sub premium are reported for co	Charles SCHWAB JOHN JC	IONES 1 ONES 1 WIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t	111-9999		Date Prepared: J	January 11, 20
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p come currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being furnished to the he IRS determines that it he the accound house the CO	Charles SCHWAB DANA JO JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV the Information in this and all subsequent sections is not provide Detail Information of Interest Income (c	IONES 1 ONES 1 WIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t	111-9999		Date Prepared: J	January 11, 20 r tax return. 20
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p come currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub oremium are reported for co and is being furnished to the the IRS determines that it he phs reserved. Member SIPC. CC	Charles SCHWAB DANA JO JOHN JO EAR-END SUMMARY INFORMATION IS NOT PROV he information in this and all subsequent sections is not provide	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t continued)	111-9999 o you as additional tax repor	rting information you may neer	Date Prepared: J	January 11, 20 r tax return.
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p come currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub, remiling are reported for co and is being furnished to the he IRS determines that it he this reserved. Member Sipc. CC	Charles SCHWAB DANA JO JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV the Information in this and all subsequent sections is not provide the Information of Interest Income (c escription	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t continued)	111-9999 o you as additional tax repor	rting information you may neer	Date Prepared: J	January 11, 24 January 11, 24 r tax return. 26 Market Disco
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p come currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the he IRS determines that it he ints reserved. Member Sec. CC	Charles DANA Je SCHWAB DIANA Je JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount	IONES 1 ONES 1 WIDED TO THE IRS. Med to the IRS by Charles Schwab. It is provided t continued) CUSIP Number	111-9999 o you as additional tax report	rting information you may neer Close Date	AR-END S	January 11, 24 r tax return. 24 Market Disco
State Tax Withheld FATCA Filing Requirement hount in Box 9 Specified Private th market discount and bond p ome currently. is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the the IRS determines that it he phrs reserved. Member SPC. CC M SS SS	Charles SCHWAB BAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount AMPLE DISCOUNT BOND	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t continued) CUSIP Number 11111XXXX	111-9999 o you as additional tax report Open Date 01/15/22	rting information you may need Close Date 04/01/22	AR-END S Date Prepared: J d to complete your	January 11, 24 r tax return. Market Disco 555 333
State Tax Withheld FATCA Filing Requirement hount in Box 9 Specified Private th market discount and bond p ome currently. is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the the IRS determines that it he phts reserved. Member SPC. CC M So So So So	Charles SCHWAB BARA JG JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND 2 btal Market Discount (Box 10)	IONES 1 ONES 1 VIDED TO THE IRS. VIDED TO THE IRS. continued) CUSIP Number 11111XXXX 22222XXXX	111-9999 o you as additional tax report Open Date 01/15/22 05/20/22 Open	Close Date 04/01/22 Close	AR-END S Date Prepared: J d to complete your t \$ \$	January 11, 2 r tax return. Market Disco 555 333 886 2
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the the IRS determines that it he https://www.colorection.co interesting the second second solution in the second second second solution in the second second second second solution in the second second second second second second solution in the second	Charles DANA Je SCHWAB DIALA JE JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND 2 tail Market Discount (Box 10) escription	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided t continued) CUSIP Number 11111XXXX	Open Date Open Date 01/15/22 05/20/22 05/20/22	Close Date 04/01/22 	AR-END S Date Prepared: J d to complete your t \$ \$	January 11, 2 r tax return. Market Disco 555 333 888 2
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being furnished to the he IRS determines that it he this reserved. Member Strot. CC M S S S Tr B	Charles DANA Je SCHWAB DANA Je JOHN JC EAR END SUMMARY INFORMATION IS NOT PROV be information in this and all subsequent sections is not provide cetail Information of Interest Income (c escription arket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND Secription ond Premium	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number	111-9999 o you as additional tax report Open Date 01/15/22 05/20/22 Open Date	Close Date 04/01/22 Close Date	AR-END S Date Prepared: J d to complete your \$ \$ \$ \$	January 11, 2 r tax return. Market Disco 555 333 886 2 Bond Prem
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub, rremium are reported for co and is being turnished to the he IIS determines that it he (hts reserved. Member SirC. CC MM Sign Tr B Sign	Charles DANA JG SCHWAB DANA JG JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount Bond 2 AMPLE DISCOUNT BOND 2 tal Market Discount Bond 2 escription escription escription escription escription end Premium AMPLE PREMIUM BOND	IONES 1 ONES 1 WIDED TO THE IRS. Med to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXXX	Open Date 01/15/22 05/20/22 0pen Date 01/15/22 01/15/22 01/15/22	Close Date 04/01/22 Close	AR-END S Date Prepared: J d to complete your t \$ \$	January 11, 24 r tax return. Market Disco 555 333 888 21 Bond Prem (333.
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the fiel IRS determines that it he phts reserved. Member SPC. CC D M Sus Sus Sus Sus Sus Sus Sus Sus Sus Sus	Charles DANA Je SCHWAB DANA Je JOHN JC EAR END SUMMARY INFORMATION IS NOT PROV be information in this and all subsequent sections is not provide cetail Information of Interest Income (c escription arket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND Secription ond Premium	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number	111-9999 o you as additional tax report Open Date 01/15/22 05/20/22 Open Date	rting information you may need Close Date 04/01/22 Close Date 04/01/22	AR-END S Date Prepared: J d to complete your t d to complete your s s s s s s s s	January 11, 20 r tax return. Market Disco 555 333 888 2 Bond Premi (333. (222.
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the he IIS determines that it he phts reserved. Member Supc. CC MM S.S. Tr B.S. S.S. Tr B.S. S.S. Tr	Charles SCHWAB CHARLES CARLEND SUMMARY INFORMATION IS NOT PROV EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount Bond 0 AMPLE DISCOUNT BOND 0 AMPLE DISCOUNT BOND 2 tal Market Discount (Box 10) escription ond Premium AMPLE PREMIUM BOND AMPLE PREMIUM BOND 2 tal Bond Premium (Box 11)	IONES 1 ONES 1 ONES 1 ONES 1 ONES 1 ONES ONES ONES ONES ONES ONE	111-99999 o you as additional tax report Open Date 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22	rting information you may need Close Date 04/01/22 Close 04/01/22 Close	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$	21 January 11, 21 r tax return. Market Disco 555 333 8888 800 21 Bond Prem (333, (222, (555, 22) (555, 21)
State Tax Withheld FATCA Filing Requirement hount in Box 9 Specified Private th market discount and bond p ome currently. is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the the IRS determines that it he thits reserved. Member SPC. CC D B B S S S T C D D B C S S S S S S S S S S S S S	Charles DANA Je SCHWAB DANA Je JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV the Information in this and all subsequent sections is not provide escription larket Discount AMPLE DISCOUNT BOND 2 tail Market Discount (Box 10) escription ond Premium AMPLE PREMIUM BOND 2 tail Bond Premium (Box 11) escription	IONES 1 ONES 1 WIDED TO THE IRS. Med to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXXX	111-99999 0 you as additional tax report 0 pate 01/15/22 05/20/22 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$	21 January 11, 21 r tax return. Market Disco 555 333 8888 800 21 Bond Prem (333, (222, (555, 22) (555, 21)
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub remiting are reported for co and is being turnished to the he IRS determines that it he that reserved. Member Store. Cc but signs reserved. Member Store. Cc D M S S S S S S S S S S S S S	Charles SCHWAB CHARLES CARLEND SUMMARY INFORMATION IS NOT PROV EAR-END SUMMARY INFORMATION IS NOT PROV Detail Information of Interest Income (c escription larket Discount Bond 0 AMPLE DISCOUNT BOND 0 AMPLE DISCOUNT BOND 2 tal Market Discount (Box 10) escription ond Premium AMPLE PREMIUM BOND AMPLE PREMIUM BOND 2 tal Bond Premium (Box 11)	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 33333XXXX 44444XXXX CUSIP Number	111-99999 o you as additional tax report o you as additional tax report 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22 0pen Date	Close Date 04/01/22 Close Date 04/01/22 Close Date	EAR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$	January 11, 22 r tax return. Market Disco 555 333 888 20 Bond Premi (333, (222, (555, 23 Bond Premi
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the he IIS determines that it he (hts reserved. Member Supc. CC D M S S S S S S S S S S S S S	Charles DANA Je SCHWAB DANA Je JOHN JC EAR END SUMMARY INFORMATION IS NOT PROV be information in this and all subsequent sections is not provide cetail Information of Interest Income (c escription arket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND address of the section of the section ond Premium AMPLE PREMIUM BOND AMPLE PREMIUM BOND AMPLE PREMIUM BOND address of the section ond Premium (Box 11) escription ond Premium on Treasury Obligations	IONES 1 ONES 1 ONES 1 ONES 1 ONES 1 ONES ONES ONES ONES ONES ONE	111-99999 o you as additional tax report Open Date 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22	rting information you may need Close Date 04/01/22 Close 04/01/22 Close	AR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$	UMMAR January 11, 22 r tax return. Market Disco 555 333 888 228 Bond Premi (333. (222. (555.) (222. (555.) (222. (555.) (222.) (555.) (333.) (222.) (555.) (333.) (323.) (323.) (333.) (323.)
State Tax Withheld FATCA Filing Requirement hount in Box 9 Specified Private th market discount and bond p ome currently. is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the full IS determines that it he part of the instruction of the instruction (http://www.iser.com/org/org/ sub- su	Charless SCHWAB DANA JG JOHN JC EAR-END SUMMARY INFORMATION IS NOT PROV the information of Interest Income (c Detail Information Interest Income (c Detail Information Interest Income (c Detail Information Interest Interest Income (c Detail Information Interest Interest Income (c Detail Information Interest Income (c Detail Information Interest Income (c Detail Information Interest Income (c Detail Information Interest Interest Income (c Detail Information Interest Interest Income (c Detail Information Interest Information Interest Interes	IONES 1 ONES 1 O	111-99999 o you as additional tax report o you as additional tax report o you as additional tax report o 1/15/22 o 5/20/22 o pen Date 01/15/22 o 5/20/22 o pen Date 01/10/22 o pen 0000	rting information you may need Date O4/01/22 Close Date O4/01/22 Close Date O6/01/22 Close	AR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UmmAF January 11, 2(r tax return. 22 Market Disco 555 333 888 23 Bond Premi (333. (222. (555. 23 Bond Premi (100. (100. 21)
State Tax Withheld FATCA Filing Requirement hount in Box 9 Specified Private th market discount and bond p ome currently. is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the he IIS determines that it he (hts reserved. Member Step: CC D B S S S S S S S S S S S S S	Charles DANA Jo SCHWAB SCHWAB	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 33333XXXX 44444XXXX CUSIP Number	1111-99999 o you as additional tax report	rting information you may need Date 04/01/22 Close Date 04/01/22 Close Date 04/01/22 	AR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UmmAF January 11, 22 r tax return. 22 Market Disco 555 333 888 23 Bond Premi (333. (3555 333 888 20 800 Premi (333. (3555 22 Bond Premi (100.) 20 (100.) 21
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p some currently. Is is important tax information a u if this income is taxable and th	e Activity Bond Interest sub premium are reported for co and is being turnished to the the IRS determines that it he phts reserved. Member SPC. CC D SU SU SU SU SU SU SU SU SU SU	DANA JG JOHN JC JOHN JC JOHN JC JOHN JC LAREND SUMMARY INFORMATION IS NOT PROV te information in this and all subsequent sections is not provide Detail Information of Interest Income (c secription arket Discount AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND AMPLE DISCOUNT BOND Secription ond Premium BOND AMPLE PREMIUM BOND AMPLE PREMIUM BOND Stal Bond Premium (Box 11) escription ond Premium on Treasury Obligations S TREASURY BOND stal Bond Premium on Treasury Obligations (Box 12) escription ond Premium on Treasury Obligations S TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND tail Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium on Treasury Obligations B TREASURY BOND Stall Bond Premium OND Stall Bond S TREASURY BOND Stall Bond S TREASURY BOND Stall Bond S TREASURY BOND	IONES 1 ONES 1 VIDED TO THE IRS. ded to the IRS by Charles Schwab. It is provided to continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 91282XXX CUSIP Number 91282XXX	111-99999 o you as additional tax report o you as additional tax report Open Date 01/15/22 05/20/22 01/15/22 05/20/22 0pen Date 01/10/22 01/10/22 0pen Date	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22 Close Date	AR-END S Date Prepared: J d to complete your s s s s s s s s s s s s s s s s s s s	2000 2000 2000 2000 2000 2000 2000 200
State Tax Withheld FATCA Filing Requirement nount in Box 9 Specified Private th market discount and bond p come currently. is is important tax information a	e Activity Bond Interest sub premium are reported for co and is being turnished to the he IRS determines that it he uts reserved. Member Stort. CC D M SS SS Tr D B B SS SS SS SS SS SS SS SS SS SS SS SS	Charles DANA Jo SCHWAB SCHWAB	IONES 1 ONES 1 O	111-99999 o you as additional tax report o you as additional tax report o 1/15/22 05/20/22 0pen 01/15/22 05/20/22 0pen 01/10/22 0pen 01/10/22 0pen	rting information you may need Date O4/01/22 Close Date O4/01/22 Close Date O6/01/22 Close	AR-END S Date Prepared: J d to complete your \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	January 11, 20

Bond premium amortization for covered and noncovered securities

Before we review the next sections of this form, keep in mind that the information provided may be different for covered and noncovered securities.

For a taxable or tax-exempt covered security acquired at a premium, Schwab reports a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). However, if you notified Schwab in writing that you did not want to amortize the premium on a taxable covered security, then Schwab will only report the gross amount of interest paid to you.

For a noncovered security acquired at a premium, Schwab reports the gross amount of interest paid to you. However, your Year-End Summary of the Form 1099 Composite will display your allocable premium in the "Amortization and Accretion for Fixed Income" section.

<i>charles</i> SCHWAB	Schwab One® Account of DANA JONES JOHN JONES	of	Account Nur 1111-9)				YEAR 2022 SUMMARY
YEAR-END SUMMARY INFORMATIO The information in this and all subsequent sec AMORTIZATION AND ACCRI Taxable Bonds	ctions is not provided to the IF	S by Charles Schwab. It	is provided to you as a	ddition	al tax reporting in	formation			ed: January 11, 2023 your tax return.
Description						Ŷ	Bond Premium ear-to-Date (2022)		Market Discount Year-to-Date (2022)
CUSIP Number		Quantity/Par	Date Acquired Close Date		Adjusted Cost Basis		Bond Premium Life-to-Date		Market Discoun Life-to-Date
Certificate of Deposit									
BROKER CD		10,000.00	04/01/22	\$	10,117.00	\$	(82.80)	\$	0.00
38288XXXX						\$	(82.80)	\$	0.00
īotal						\$ \$	(82.80) (82.80)	\$ \$	0.00 0.00
Corporate Bonds									
RETEND CORP BOND DUE 12/23		10,000.00	01/09/22	\$	9,550.00	\$	0.00	\$	200.00
4321XXXX			10/13/22			\$	0.00	\$	200.0
SAMPLE CORP BOND		10,000.00	12/01/22	\$	10,408.00	\$	(84.21)	\$	0.00
4939XXXX						\$	(112.25)	\$	0.00
otal						\$ \$	(84.21) (112.25)	\$ \$	50.0 50.0
Aunicipal Bonds	State								
NY STATE BOND DUE 12/24	CA	50,000.00	10/09/21	\$	42,982.45	\$	0.00	\$	1,729.33
5505XXXX						\$	0.00	\$	2,017.5
NY COUNTY NOTE DUE 11/24		50,000.00	03/14/22	\$	56,008.00	\$	(1,992.00)	\$	0.00
79797XXXX						\$	(1,992.00)	\$	0.00
otal						\$ \$	(1,992.00) (1,992.00)	\$ \$	1.719.33 2,017.55
J.S. Treasuries									
JS TREASURY BOND 8.000% DUE 12/27		750,000.00	12/31/17	\$	781,172.00	\$	(5,195.33)	\$	0.00
1281XXXX						\$	(20,781.33)	\$	0.00
otal						\$ \$	(5,195.33) (20,781.33)	\$ \$	0.00

What is bond premium?

Generally, bond premium is defined as the excess of a holder's basis in a bond over the sum of the remaining amounts payable on the bond other than payments of qualified stated interest.

For example, if you purchased a bond for \$1,050, a bond with a maturity value of \$1,000 would have bond premium of \$50.

Per IRS Publication 550, if you buy a bond at a premium, the premium is part of your cost basis. If the bond pays **taxable interest**, as with a corporate bond, you can typically choose to amortize the premium. This generally means that each year, and over the life of the bond, the premium is used to reduce the amount of interest includible in your income. If you make this choice, you must reduce your basis in the bond by the amortization for the year.

If the bond yields **tax-exempt interest**, as with a tax-exempt municipal bond, the premium must be amortized. This amortized amount is typically not deductible in determining taxable income. Each year, the cost basis in the bond is reduced by the amortization for the year.

Page 29 of 55

Box 11. Bond Premium

Box 11 shows the amount of bond premium amortized for the current tax year for covered taxable bonds (other than covered U.S. Treasury obligations), unless you notified Schwab in writing that you did not want to amortize the bond premium under section 171.

If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 with respect to the security.

If you elect to reduce your interest income on a taxable bond by the amount of taxable amortizable bond premium, the amount to be subtracted is identified as the "ABP Adjustment," per the instructions on Schedule B.

charles CHWAB One* Account DANA JONES JOHN JONES	5 1111-9999	TAX YEA Form 1099 com				
ecipient's Name and Address	Payer's Name an	d Address Date Prepared: Janu	ary 11, 2023			
INA JONES HN JONES O SAMPLE GLOBAL ENTERPRISE BO FLOOR, SUITE 1800 234 MAIN STREET IYTOWN, US 12345 IYTOWN, US 12345	CHARLES SCHWAB & 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (6 Federal ID Number: 9	2 300) 435-4000				
terest Income—2022		Form 1	.099-INT			
partment of the Treasury-Internal Revenue Service		Copy B for Recipient (OMB No.	1545-0112)			
x Description			Total			
Interest Income		\$	2,060.00			
Interest on U.S. Savings Bonds and Treasury Obligations		\$	700.00			
Federal Income Tax Withheld Investment Expenses		\$	65.00 85.00			
Foreign Tax Paid		\$	100.00			
Foreign Country or U.S. Possession Tax-Exempt Interest	Canada	\$	425.00			
Specified Private Activity Bond Interest		φ \$	225.00			
Market Discount		\$	888.00			
Bond Premium Bond Premium on Treasury Obligations		\$	555.00			
						~
Bend Premium on Tax-Exempt Bond	<u> </u>	0				
Bend Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No.	\bigcirc	\bigcirc				\bigcirc
Bend Premium on Tax-Exempt Bond			count Number		ΤΑΧ Υ	() EAR 202
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub th market discount and brend premium are reported for co	Charles SCHWAB DAN. JOHN	A JONES 11 N JONES 12	L11-9999		Date Prepared:	January 11, 202
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Tax Withheld FATCA Filing Redurement nount in Box 9 Specified Private Activity Bond Interest sub	charles DAN. schwab JOHN	A JONES 11 N JONES 13 PROVIDED TO THE IRS. rovided to the IRS by Charles Schwab. It is provided to	L11-9999	ting information you may nee	Date Prepared:	January 11, 20 Ir tax return.
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Iax Withheld FATCA Filling Redurement nount in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co come currently. is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charles SCHWAB DAN. JOHN YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom	A JONES 11 N JONES 13 PROVIDED TO THE IRS. rovided to the IRS by Charles Schwab. It is provided to	L11-9999		Date Prepared:	January 11, 202
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Iax Withheld FATCA Filling Redurement nount in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co come currently. is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charles SCHWAB DAN. JOHN YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount	A JONES 11 N JONES 1 PROVIDED TO THE IRS. provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number	L11-9999 you as additional tax reporting the second	ting information you may nee Close Date	Date Prepared:	January 11, 20: ur tax return. 20: Market Discou
Band Premium on Tax-Exempt Bond Tax Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheid FAICA Filing Redurement Inourt in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co ome currently. is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charles SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Pescription Market Discount SAMPLE DISCOUNT BOND	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX	L11-9999 you as additional tax report Open Date 01/15/22	ting information you may nee	Date Prepared: d to complete you	January 11, 20 Ir tax return. 20 Market Discou
Band Premium on Tax-Exempt Bond Tax Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheid FAICA Filing Redurement Inourt in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co ome currently. is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charles SCHWAB YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2	A JONES 11 N JONES 1 PROVIDED TO THE IRS. provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number	L11-9999 you as additional tax reporting the second	ting information you may nee Close Date	Date Prepared:	January 11, 20 Ir tax return. 20 Market Discou 555. 333.
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Tax Whitheid FAICA Filing Redurement Ioount in Box 9 Specified Private Activity Bond Interest sub. th market discount and bend premium are reported for co ome currently. s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charles SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10)	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX	L11-9999 you as additional tax report Open Date 01/15/22 05/20/22 Open	ting information you may nee	Date Prepared: d to complete you	January 11, 20 Ir tax return. 20 Market Discou 555. 333. 888. 20
Band Premium on Tax-Exempt Bond Tax Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheid FAICA Filing Redurement Inourt in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co ome currently. is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charries SCRIVAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX	L11-9999 you as additional tax report Date 01/15/22 05/20/22	Ciose Date 04/01/22 	Date Prepared: d to complete you	January 11, 20 Ir tax return. 20 Market Discou 555. 333. 888. 20
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Tax Whitheid FAICA Filing Redurement Ioount in Box 9 Specified Private Activity Bond Interest sub. th market discount and bend premium are reported for co ome currently. s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charles SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10)	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX	L11-9999 you as additional tax report Open Date 01/15/22 05/20/22 Open	ting information you may nee	Date Prepared: d to complete you	January 11, 20 Ir tax return. Market Discot 555. 333. 888. 20 Bond Premi
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Tax Whitheid FAICA Filing Redurement Ioount in Box 9 Specified Private Activity Bond Interest sub. th market discount and bend premium are reported for co ome currently. s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	CHARLES SCHWARS MARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Pennium SAMPLE PREMIUM BOND SAMPLE PREMIUM BOND 2	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number	L11-9999 you as additional tax report Date 01/15/22 05/20/22 Open Date	Close Date 04/01/22 Close Date	S S S S S S S S S S S S S S S S S S S	January 11, 20 Ir tax return. 20 Market Discour 555. 333. 20 Bond Premit (333. (222.
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Userification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub th market discount and band premium are reported for co ome currently. Is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	CHARTLESS SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXXX	L11-9999 you as additional tax report 01/15/22 05/20/22 0pen 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 	S S S S	SUMMAR January 11, 20 market Discor 555. 333 888. 20 Bond Premi (333.1 (222. (555.4)
Bend Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub h market discount and bend premium are reported for co ome currently. is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	CHARLES SCHWARS MARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Pennium SAMPLE PREMIUM BOND SAMPLE PREMIUM BOND 2	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXXX	L11-9999 you as additional tax report 0pen Date 01/15/22 05/20/22 0pen Date 01/15/22	ting Information you may nee Close Date 04/01/22 Close Date 04/01/22	S S S S S S S S S S S S S S S S S S S	January 11, 20 January 11, 20 Market Disco 555. 333. 888. 889. 889. 889. 889. 889. 889
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Userification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub th market discount and band premium are reported for co ome currently. Is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charries DAN. SCHWAB DAN. JOHN VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND SAMPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations	A JONES 11 A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number	L11-9999 you as additional tax report 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close Date	EAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S S	January 11, 20 January 11, 20 Market Discot 555. 333. 888. 20 Bond Premil (333. (22.1) (555. 333. 888. 20 Bond Premil (355. 20 Bond Premil
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Userification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub th market discount and band premium are reported for co ome currently. Is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charries DAN. JOHN SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations US TREASURY BOND	A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX	L11-99999 you as additional tax report Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22	ting information you may nee Close 04/01/22 Close Date 04/01/22 Close Close	S S S S S S S S S S S S S S S S S S S	20 January 11, 20 Ir tax return. 20 Market Disco 555. 333. 888. 20 Bond Premin (333.0 (222.0 (555.0 20 Bond Premin (100.0
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Userification No. VARIOUS State Tax Withheld FATCA Filing Redurement ount in Box 9 Specified Private Activity Bond Interest sub th market discount and band premium are reported for co ome currently. Is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charries DAN. SCHWAB DAN. JOHN VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND SAMPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations	A JONES 11 A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number	L11-9999 you as additional tax report 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22	ting information you may nee Close 04/01/22 Close Date 04/01/22 Close Date 04/01/22 Close Date 04/01/22 04/01/22 	EAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S S	January 11, 20 January 11, 20 market Discours 555. 333. 888. 889. 900 Bond Premin (333. (222. (555. 20 Bond Premin (100.0) (100.0)
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Tax Whitheid FAICA Filing Redurement Ioount in Box 9 Specified Private Activity Bond Interest sub. th market discount and bend premium are reported for co ome currently. s is important tax information and is being furnished to the if this income is taxable and the IRS determines that it he	Charries DAN. JOHN SCHWAB VEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations US TREASURY BOND	A JONES 11 A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number	L11-9999 you as additional tax report 01/15/22 05/20/22 0pen Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close Date	S S S S S S S S S S S S S S S S S S S	January 11, 20 January 11, 20 Market Discou 555. 333. 888. 20 Bond Premin (333. (355. 20 Bond Premin (100.0 (100.0 (100.0 20)
Band Premium on Tax-Exempt Bond Tax Exempt and Tax Credit Bond CUSIP No. State State State Identification No. VARIOUS State Tax Withheid FAICA Filing Redurement Inourt in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co ome currently. is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charries DAN. JOHN YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description SamPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations US TREASURY BOND Total Bond Premium on Treasury Obligations (Box 12) Description Bond Premium on Treasury Obligations (Box 12) Description Bond Premium on Treasury Obligations (Box 12)	A JONES 11 A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number	L11-9999 you as additional tax report 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22	Close Date 04/01/22 Close Date 04/03/22 Close Date 06/01/22 Close Date	S S S S S S S S S S S S S S S S S S S	January 11, 20 January 11, 20 arr tax return. 20 Market Discos 555. 333. 888. 0 Bond Premin (100.0) (100.0) 20 Bond Premin (100.0) 20 Bond Premin
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Iax Withheld FATCA Filling Redurement nount in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co come currently. is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charries DAN. JOHN SCHWAB YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description Bond Premium SAMPLE PREMIUM BOND 2 Total Market Discount (Box 10) Description Bond Premium GND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations US TREASURY BOND Total Bond Premium on Treasury Obligations (Box 12) Description Bond Premium on Tax-Exempt Bond SAMPLE PREMIUM MUNI BOND	A JONES 11	L11-99999 you as additional tax repor 01/15/22 05/20/22 0pen 01/15/22 05/20/22 0pen 01/15/22 05/20/22 0pen 01/10/22 0pen 01/10/22 0pen 01/10/22	Ciose Date 04/01/22 Ciose Date 04/01/22 Ciose Date 06/01/22 Ciose	EAR-END S Date Prepared: d to complete you d to complete you S S S S S S S S S S S S S S S S S S S	UMMAR January 11, 20 market Discou 5555. 333. 888. 20 Bond Premin (333.0 (222.0 Bond Premin (100.0 200 Bond Premin (100.0 200 Bond Premin (222.0)
Band Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No. State State Identification No. VARIOUS State Identification No. VARIOUS State Identification No. VARIOUS State Iax Withheld FATCA Filling Redurement nount in Box 9 Specified Private Activity Bond Interest sub th market discount and bend premium are reported for co come currently. is is important tax information and is being furnished to the u if this income is taxable and the IRS determines that it he	Charries DAN. JOHN YEAR-END SUMMARY INFORMATION IS NOT F The information in this and all subsequent sections is not p Detail Information of Interest Incom Description Market Discount SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description SAMPLE DISCOUNT BOND 2 Total Market Discount (Box 10) Description SamPLE PREMIUM BOND 2 Total Bond Premium (Box 11) Description Bond Premium on Treasury Obligations US TREASURY BOND Total Bond Premium on Treasury Obligations (Box 12) Description Bond Premium on Treasury Obligations (Box 12) Description Bond Premium on Treasury Obligations (Box 12)	A JONES 11 A JONES 11 PROVIDED TO THE IRS. Provided to the IRS by Charles Schwab. It is provided to e (continued) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number	L11-9999 you as additional tax report 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22	Close Date 04/01/22 Close Date 04/03/22 Close Date 06/01/22 Close Date	S S S S S S S S S S S S S S S S S S S	January 11, 20: Ir tax return. 20:

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222-2MF7) MKT76433-10 (12/22)

Box 12. Bond Premium on Treasury Obligations

Box 12 reports the amount of bond premium amortized for the tax year for covered U.S. Treasury obligations, unless you notified Schwab in writing that you did not want to amortize the bond premium under section 171.

If your Form 1099-INT reports an amount in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest related to the security that is includible in income on Form 1040.

SCHWAB JOHN JO	NES NES	Account Number 1111-99999	TAX YEA FORM 1099 COM				
Recipient's Name and Address		Payer's Name and Address	Date Prepared: Janu	iary 11, 2023			
ANA JONES DHN JONES /O SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345 axpayer ID Number: ***.**.0000 Account Numbe	ər: 1111-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-4000 Federal ID Number: 94-1737782					
iterest Income—2022			Form 1	.099-INT			
epartment of the Treasury-Internal Revenue Service		c	opy B for Recipient (OMB No.	1545-0112)			
Description	^			Total			
Interest Income Interest on U.S. Savings Bonds and Treasury Obligations			\$	2,060.00 700.00			
Federal Income Tax Withheld			\$	65.00			
Investment Expenses			\$	85.00			
Foreign Tax Paid Foreign Country or U.S. Possession		Canada	\$	100.00			
Tax-Exempt Interest			\$	425.00			
Specified Private Activity Bond Interest Market Discount			\$	225.00 888.00			
Bond Premium			\$	555.00			
Bond Premium on Treasury Obligations			\$	100.00			
Bond Premium on Tax-Exempt Bond Tax-Exempt and Tax Credit Bond CUSIP No.		$\hat{}$	\bigcirc				\sim
State State VARIOUS VARIOUS	- (\bigcirc	\bigcirc				\bigcirc
State Tax Withheld		Schwab One* Account of DANA JONES		count Number		TAX Y	EAR 202
th market discound and bond premium are reported for or some currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	co YEAR-END he The informati he Detail Ir	JOHN JONES SUMMARY INFORMATION IS NOT PROVIDED TO TH on in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued	/ Charles Schwab. It is provided to	you as additional tax repor	ting information you may ne		
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	YEAR-END The informati	SUMMARY INFORMATION IS NOT PROVIDED TO TH	/ Charles Schwab. It is provided to	Open	Close		our tax return.
nount in Box 9 Sheeified Private Activity Bond Interest su th market discourt and bond premium are reported for o ome currently. Is is important tax information and is being furnished to th uf this income is taxabit and the IRS determines that it I 023 Charles Schwab & Co., Inc. At rights reserved. Member SIPC. C	co YEAR-END he The informati he Detail Ir	SUMMARY INFORMATION IS NOT PROVIDED TO TH on in this and all subsequent sections is not provided to the IRS by oformation of Interest Income (continued	/ Charles Schwab. It is provided to				our tax return.
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	YEAR-END The informati he Detail Ir Description	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued	/ Charles Schwab. It is provided to	Open	Close		20 Market Discor
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	Performance of the second seco	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued	/ Charles Schwab. It is provided to	Open Date	Close Date	ed to complete y	20 Market Disco
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	C YEAR-END The informati Detail Ir Description Market Disc SAMPLE DISC	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued ount	/ Charles Schwab. It is provided to CUSIP Number 11111XXXX	Open Date 01/15/22 05/20/22	Close Date 04/01/22 	ed to complete ye	20 Market Discor 555. 333. 888.
th market discound and bond premium are reported for or some currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	C YEAR-END The informati Detail Ir Description Market Disc SAMPLE DISC	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued ount COUNT BOND 2	/ Charles Schwab. It is provided to CUSIP Number 11111XXXX	Open Date 01/15/22	Close Date	ed to complete yes	20 Market Disco 555 333 888 20
th market discound and bond premium are reported for or ome currently. is is important tax information and is being furnished to th i if this income is taxable and the IRS determines that it I	20 YEAR-END The informati Detail Ir Pescription Market Disc SAMPLE DISC SAMPLE DISC Total Market Description Bond Premiu	SUMMARY INFORMATION IS NOT PROVIDED TO TH on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued ount count Bond count Bond 2 Discount (Box 10)	Charles Schwab. It is provided to CUSIP Number 11111XXXX 22222XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date	Close Date	\$ \$ \$	20 Market Discor 555. 333. 888. 20 Bond Premi
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	20 YEAR-END The informati Detail Ir Description Market Disc SAMPLE DISC Total Market Description Bond Premiu SAMPLE PREI	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued ount 20UNT BOND 20UNT BOND 2 Discount (Box 10) m	CUSIP Number CUSIP Number CUSIP Number CUSIP Number 33333XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22	Ciose Date 04/01/22 Ciose	ed to complete yes	20 Market Discort 555. 333. 888. 20 Bond Premi (333.)
th market discound and bond premium are reported for or ome currently. is is important tax information and is being furnished to th i if this income is taxable and the IRS determines that it I	CC YEAR-END The informati the informati Description Market Disco SAMPLE DISI Total Market Description Bond Premiu SAMPLE PRE SAMPLE PRE	SUMMARY INFORMATION IS NOT PROVIDED TO TH on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued ount count Bond count Bond 2 Discount (Box 10)	Charles Schwab. It is provided to CUSIP Number 11111XXXX 22222XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date	Close Date	\$ \$ \$ \$	Dur tax return. 20 Market Discon 555. 333. 888. 20 Bond Premi (333.) (222.)
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	CC YEAR-END The information Description Market Disc SAMPLE DISC Total Market Description Bond Premiu SAMPLE PRE SAMPLE PRE Total Bond P	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued out count Bond 2 Discount (Box 10) m MIUM BOND MIUM BOND 2	CUSIP Number CUSIP Number IIIIIIXXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close	\$ \$ \$ \$ \$ \$ \$	200 Market Discou 555. 333. 888. 20 Bond Premin (333. (222. (555. 20
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	C YEAR-END The informati the informati Description Market Disc SAMPLE DIS Total Market Description Bond Premiu SAMPLE PRE SAMPLE PRE Total Bond P Description	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued out count Bond 2 Discount (Box 10) m MIUM BOND MIUM BOND 2	CUSIP Number CUSIP Number CUSIP Number CUSIP Number 33333XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 	\$ \$ \$ \$ \$ \$ \$	200 Market Disco 555. 333. 888. 20 Bond Premi (333.) (222.) (555.) 20
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	CC YEAR-END The information of the information of t	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b information of Interest Income (continued ount count Bond count Bond 2 Discount (Box 10) m MUM BOND MUM BOND mon Treasury Obligations r BOND	CUSIP Number CUSIP Number IIIIIIXXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200 Market Disco 5555 333 888 202 Bond Premi (333,3) (222,1) (255,1) 202 Bond Premi (100,1)
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	CC YEAR-END The information of the information of t	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued but DUINT BOND Discount (Box 10) m MUM BOND MUM BOND Termium (Box 11) m on Treasury Obligations	CUSIP Number CUSIP Number CUSIP Number CUSIP Number 33333XXXX 44444XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22	\$ \$ \$ \$ \$ \$ \$ \$ \$	20 Market Discor 555 333 888 8000 Premi (333,4) (222,1) (555,4) (222,1) (555,4) (222,1) (555,4) (222,1) (100,4) (100,4) (100,4)
th market discound and bond premium are reported for or ome currently. is important tax information and is being furnished to th if this income is taxable and the IRS determines that it I	CC YEAR-END The information of the information of t	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b information of Interest Income (continued ount count Bond count Bond 2 Discount (Box 10) m MUM BOND MUM BOND mon Treasury Obligations r BOND	CUSIP Number CUSIP Number CUSIP Number CUSIP Number 33333XXXX 44444XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 05/20/22 Open Date	Close Date 04/01/22 Close Date 04/01/22 Close Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 Market Discot 555. 333. 888. 20 Bond Premi (333. (555. 20 Bond Premi (100.0 (100.0 20 20 20 20 20 20 20 20 20 20 20 20 20
th market discound and bond premium are reported for or some currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	CC YEAR-END The information the information Description Market Disc SAMPLE DISC Total Market Description Bond Premiu US STREASUR Total Bond P Description Bond Premiu	SUMMARY INFORMATION IS NOT PROVIDED TO TI in in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued punt SOUNT BOND SOUNT BOND 2 Discount (Box 10) m MIUM BOND MIUM BOND MIUM BOND 2 remium (Box 11) m on Treasury Obligations Y BOND remium on Treasury Obligations (Box 12) m on Tax-Exempt Bond	Charles Schwab. It is provided to CUSIP Number CUSIP Number 33333XXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/10/22 Open Date	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22 Close Date	s s s s s s s s s s s s s s s s s s	20 Market Discort 555. 333. 888. 800d Premi (333.((222.) (555. 20 Bond Premi (100.) (100.) (100.0 20 Bond Premi
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	20 YEAR-END The information The information Market Disc. SAMPLE DISC SAMPLE DISC Total Market Description Bond Premiu SAMPLE PRE Total Bond P Description Bond Premiu US TREASUR Total Bond P Description Bond Premiu SAMPLE PRE	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b iformation of Interest Income (continued bunt SOUNT BOND Discount (Box 10) m MIUM BOND MIUM BOND MIUM BOND 2 Discount (Box 11) m on Treasury Obligations FEOND Tremium on Treasury Obligations (Box 12)	/ Charles Schwab. It is provided to) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number 55555XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/10/22 Open Date 01/10/22	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22 Close Date	s s s s s s s s s s s s s s s s s s s	20 Market Discor 555. 333. 388. 20 Bond Premit (333. (555. 20 Bond Premit (100.0 (100.0 (100.0 (20)) (
Ith market discound and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is taxable and the IRS determines that it I	CC YEAR-END The information the information of the information market Discrete SAMPLE DISC Total Market Description Bond Premiu SAMPLE PRE SAMPLE PRE Total Bond Premiu US TREASUR Total Bond Premiu US TREASUR	SUMMARY INFORMATION IS NOT PROVIDED TO TI in in this and all subsequent sections is not provided to the IRS b formation of Interest Income (continued punt SOUNT BOND SOUNT BOND 2 Discount (Box 10) m MIUM BOND MIUM BOND MIUM BOND 2 remium (Box 11) m on Treasury Obligations Y BOND remium on Treasury Obligations (Box 12) m on Tax-Exempt Bond	Charles Schwab. It is provided to CUSIP Number CUSIP Number 33333XXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/10/22 Open Date	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22 Close Date	s s s s s s s s s s s s s s s s s s	20 Market Discor 555 333 888 800 Premi (333.1 (222.1 (555.4 20 Bond Premi (100.0 (100.0 (100.0 20 Bond Premi
th market discound and bond premium are reported for or ome currently. is is important tax information and is being furnished to th i if this income is taxable and the IRS determines that it I	CC YEAR-END The information the information of the information market Discrete SAMPLE DISC Total Market Description Bond Premiu SAMPLE PRE SAMPLE PRE Total Bond Premiu US TREASUR Total Bond Premiu US TREASUR	SUMMARY INFORMATION IS NOT PROVIDED TO TI on in this and all subsequent sections is not provided to the IRS b information of Interest Income (continued ount COUNT BOND COUNT BOND 2 Discount (Box 10) m MIUM BOND 2 remium (Box 11) m on Treasury Obligations (Box 12) m on Tax-Exempt Bond MIUM MUNI BOND MIUM MUNI BOND	/ Charles Schwab. It is provided to) CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number 55555XXXX	Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/15/22 05/20/22 Open Date 01/10/22 Open Date 01/10/22	Close Date 04/01/22 Close Date 04/01/22 Close Date 06/01/22 Close Date	s s s s s s s s s s s s s s s s s s s	22 Market Disco 555 333 888 22 Bond Premi (333. (222. (555. 80nd Premi (100. (100.) (100.) (222. Bond Premi (100.) (222.) (111.)

Box 13. Bond Premium on Tax-Exempt Bond

Box 13 reports the amount of bond premium amortized for the current tax year for tax-exempt covered securities.

If you acquired a tax-exempt bond at a premium, you'll typically report the net amount of tax-exempt interest on your Form 1040. If an amount is reported in this box, see IRS Publication 550 to determine the net amount of tax-exempt interest reportable on Form 1040.

Sources Construct Services Construct Services Construct Services Sources Sources Construct Services Construct Services Annone - 2022 Form 1099-INT Construct Services Construct Services Annone - 2023 Form 1099-INT Construct Services Construct Services Annone - 2023 Form 1099-INT Construct Services Construct Services Construct Services Annone - 2025 Form 1099-INT Construct Services Construct Services Construct Services Annone - 2026 Form 1099-INT Construct Services Construct Services Construct Services Annone - 2026 Form 1099-INT Construct Services Construct Services Construct Services Annone - 2026 Form 1099-INT Construct Services Construct Services Construct Services Annone - 2026 Form 1099-INT Construct Services Services Construct Services Construct Services Annone - 2026 Form 1099-INT Form 1099-INT Services Services Construct Services Annone - 2026 Form 1099-INT Form 1099-INT Services Services Services Annone - 2027 Form 1099-INT Form 1099-INT Services Services Services A	charles SCHWAB JOHN JO	NES	Account Number 1111-9999	TAX YEAR FORM 1099 COMF				
MILURDS SOUG SCHWAB MWY MILURDS SOUG SCHWAB MWY MILURDS SOUG SCHWAB MWY MILURDS SOUG SCHWAB MWY MILURDS Souger ALLANS IN TARGET MILURDS Souger ALLANS IN TARGET MILURDS Souger ALLANS INTERCET MILURDS Souger ALLANS INTE	Recipient's Name and Address		Payer's Name and Address	Date Prepared: Januar	y 11, 2023			
Effects Form 1099-INT partment of the Treasury-Internal Answers (Source Source Sourc	ANA JONES OHN JONES /O SAMPLE GLOBAL ENTERPRISE RD FLOOR, SUITE 1800 234 MAIN STREET NYTOWN, US 12345 axpayer ID Number: ***.**.0000 Account Numbe	r: 1111-9999	3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-4000			tax profes	sional fo	r advice
Interest source State Description State	nterest Income—2022		Cor			informatio	n as acc	
Interest on the second mean of the second mean of the second of the s	ox Description			-,		40 00000	0.	
interest U.S. Songe forch and Neesdy Obligations 				\$	2.060.00			
Interest 1 65.00 Foregin To Flore Careada 6 Total Country of LS. Postassion 6 45.000 Seconds Protest Activity Boot Interest 6 45.000 Marcial Discourd 6 650.000 Boot Protest Activity Boot Interest 0 Account Number TAX YEAR 202 Statemant Dahna JONES 1111-9999 YEAR END SUMMARY INFORMATION IS NOT Protection Boot TAX YEAR 202 Statemant Dahna JONES JUHIN JONES JUHIN JONES Dahna JONES JUHIN JONES Statemant Dahna JONES JUHIN JONES Dahna JONES Dahna JONES JUHIN JONES Data Proteint Linutry 11.20 Dahna JONES Data Boot Activity Boot Interest Information of Interest Informatin Information of Interest Information Intere								
Toruge Country 11: 20 Garavia 6 45500 Specifies Priority 11: 20 6 65500 Marcel Excerct 11: 11: 10: 20 6 65500 Marcel Excerct 11: 11: 11: 11: 11: 11: 11: 11: 11: 11								
Toring: Doubly of L3. Possession Carada Sectory thread \$ 425.00 Sectory thread \$ 225.00 Market Discort \$ 88.00 Boord Pennian \$ 1000000000000000000000000000000000000								
The Secret Interest 8 425.00 March Discort 6 525.00 March Discort 5 555.00 Door Pennium on Thesary Objections 5 100.00 Door Pennium on Thesary Objections 1111.9999 TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM Account Number TAX YEAR 202 The Secret Table and the Secret Table One* Account of DANA JONES 1111.9999 TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM Secret Table One* Account of DANA JONES TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM Secret Table One* Account of DANA JONES TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM Secret Table One* Account of DANA JONES TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM SCONT SOND 2 Table Account of Dana Babelia (Information of Interest Income (continued) TAX YEAR 202 YEAR END SUMMARY INFORMATION IS NOT PENNIUM SCONT SOND 2 Secret Table Account of Dana Babelia (Information of Interest Income (CusP Number Dana Dana Statton Statue Information Sont Pennium Statue Info			Canada	\$	100.00			
Marter Discourt 9 888.00 Bood Persium On Thesary Obligations 6 955.00 Bood Persium On Thesary Obligations 6 955.00 Bood Persium On Thesary Obligations 333.00 Table Service State 333.00 State Stream II on the Service Obligations 0 333.00 Data Persium On Thesary Obligations 0 Count Number TAX YEAR 202 Year Persium On The Service Obligations 0 Count Number TAX YEAR 202 Year Persions DANA JONES 1111-99999 Year Persions TAX YEAR 202 Year Persions On The Not Section Persions On The Obligation II the second of the			Canada	\$	425.00			
Boot Pervision 9 555.00 Boot Pervision 6 100.00 5 333.00 Boot Pervision Name Support Support 5 333.00 Control Support Support Control Support Support Control Support Support Control Support Supp	Specified Private Activity Bond Interest				225.00			
Bood Previoum on Treasury Obligations ⁸ 100.00 ¹ 20000 ¹ 200000 ¹ 2000000 ¹ 20000000 ¹ 2000000000 ¹ 2000000000000000000000000000000000000								
Bond Personant Dis Element and Tabe Element and Trackel Bond CUSIP No. Same Sam Sam Same Same								
Instruction and Its Credit Bool CUSP No. VARIOUS State Apple Identification No. VARIOUS State Data A JOINES Data Supplication No. VARIOUS State Data A JOINES Joint In Data S Specified Private Activity Bond Interest state in market relaxemant and bond premium are reported for the IRS Statemates that the If this neares is handle and the IRS datemates that the If this increase is handle and the IRS datemates that the If this increase is handle and the IRS datemates that the If this increase is handle and the IRS datemates that the If this increase is handle and the IRS datemates that the If this increase is handle and and adapagement sections is not provided to the IRS by Charles Schwab. It is a provided to you as additional as reported more and and and adapagement sections is not provided to the IRS by Charles Schwab. It is a provided to you as additional as reported more and and adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and a data adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and a data adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and a data adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and a data adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and adapagement sections is not provided to the IRS by Charles Schwab. It is provided to you as additional as reported more and adapagement sections is not provided to you as additional as reported more and adata adapage								
State Control			- URBIALIA	Ŷ	333.00			
Burger Number Count Number Account		-						
Proc Pling Requirement Settew dire X-accurst of Namber Account Number TAX YEAR 202 out in Box 9 Specified Private Activity Bond Interest and hard premium are reported for as in the information and is being furnished to the IRS by Charles Schwab. It is provided to be IRS by Charles Schwab. It is provided to us a additional tax reporting information on give to complete your tax refurnishes to the IRS by Charles Schwab. It is provided to us a additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to us a additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to us a additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete you tax refurnishes to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you tax refurnishes to the IRS by Charl	State Identification No. VARIOUS	\cap		\bigcirc				\bigcirc
PARCHARP Requirement L DANA JONES 1111-9999 Calced Control Calced	State Tax Withhold							\bigcirc
Detail mitorifiation of interest income (continued) Description CusiP Number Date	FATCA Filing Requirement	charles	DANA JONES			YE		
Description CUSIP Number Date Market Discourt Market Discourt Market Discourt 0/10/12/2 0/40/1/22 \$ 5 5 SAMPLE DISCOUNT BOND 2 22222XXX 0/5/20/22 \$ 888 Total Market Discourt (Box 10) 22222XXX 0/5/20/22 \$ 888 Description CUSIP Number Date Close 2 28 333 MARLE PISCOUNT BOND 2 2222XXX 0/5/20/22 \$ 888 Market Discourt (Box 10) 33333XXX 0/1/15/22 0/4/01/22 \$ \$ 0/202 SAMPLE PREMIUM BOND 2 4444XXXX 0/1/15/22 0/4/01/22 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/202 \$ \$ 0/	FATCA Filing Requirement bount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for c ome currently. is important tax information and is being furnished to th if this income is avaable and the IRS determines that it I	b SCHWAB co YEAR-END SUMI The information in thi	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE	11: : IRS.	11-9999		Date Prepared:	January 11, 20
SAMPLE DISCOUNT BOND 11111XXX 01/15/22 04/01/22 \$ 5555 SAMPLE DISCOUNT BOND 2 2222XXX 05/20/22 \$ 333 Tatal Market Discourt (Box 10)	FATCA Filing Requirement mount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for o come currently. Is is important tax information and is being furnished to th u if this income is laxable and the IRS determines that it if	b SCHWAB	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C	11: : IRS.	L1-9999	ting information you may nee	Date Prepared:	January 11, 202 Ir tax return.
SAMPLE DISCOUNT BOND 2 22222XXX 05/20/22 \$ 333 Total Market Discount (Box 10)	FATCA Filing Requirement nount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for come currently. Is is important tax information and is being furnished to th u if this income is avable and the IRS determines that it I	bb SCHWAB	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C	11: IRS. harles Schwab. It is provided to yo	L1-9999 bu as additional tax repor	ting information you may nee	Date Prepared:	January 11, 20 Ir tax return. 20
Total Market Discount (Box 10) 5 5888. Description CUSIP Number Date Close Date 202 Bond Premium 33333XXXX 01/15/22 04/01/22 \$ (333.333) SAMPLE PREMIUM BOND 2 44444XXXX 05/20/22 \$ (252.75) Total Bond Premium (Box 11) 5 5 (555.75) 5 (100.75) Description CUSIP Number Open Date Close Date 5 (100.75) Description 12/15 Pumber 01/10/22 06/01/22 \$ (100.75) Description 12/15 Pumber Date 5 5 (100.75) Total Bond Premium on Treasury Obligations 9 12/15/22 01/10/22 06/01/22 \$ (100.75) Total Bond Premium on Treasury Obligations (Box 12) 5 <	FATCA Filing Requirement nount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th u if this income is avable and the IRS determines that it I	bb SCHWAB	DANA JONES JOHN JONES	11: IRS. hardes Schwab. It is provided to yo CUSIP Number	11-9999 ou as additional tax report Open Date	ting information you may nee Close Date	Date Prepared:	January 11, 20 Jaruary 11, 20 Ir tax return. 20 Market Discou
Description Open Description Close Description Close Description Close Description Close Description Close Description Close Description Close Description Close Description Close Description SamPle PREMIUM BOND 2 SamPle	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for o ome currently. is important tax information and is being furnished to th if this income is avaable and the IRS determines that it I	bb SCHWAB Te Mormation in thi Te Information in thi Detail Inform Market Discount SAMPLE DISCOUNT E	DANA JONES JOHN JONES	11: IRS. hardes Schwab. It is provided to young the second seco	11-9999 u as additional tax repor Open Date 01/15/22	ting information you may nee Close Date	Date Prepared: d to complete you	January 11, 20 Ir tax return. 20 Market Discou
Description CUSI P Number Date Date Description SAMPLE PREMIUM BOND 2 3333XXXX 01/15/22 04/01/22 \$ (333) SAMPLE PREMIUM BOND 2 44444XXXX 05/20/22 \$ (222) Total Bond Premium (Box 12) 44444XXXX 05/20/22 \$ (222) Total Bond Premium On Treasury Obligations 00000 00000 Date Date Date Date Date 000000 000000 0000000 00000000 0000000000 000000000000000000000000000000000000	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b SCHWAB	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued)	11: IRS. hardes Schwab. It is provided to young the second seco	11-9999 u as additional tax repor Open Date 01/15/22	ting information you may nee Close Date	AR-END S Date Prepared: d to complete you \$ \$	January 11, 20 January 11, 20 Ir tax return. 20 Market Discon 555. 333.
SAMPLE PREMIUM BOND 33333XXXX 01/15/22 04/01/22 \$ (333.3) SAMPLE PREMIUM BOND 2 44444XXXX 05/20/22 \$ (252.2) Total Bond Premium (Box 11) \$ (555.2) (555.2) Bond Premium on Treasury Obligations 91282XXXX 01/10/22 06/01/22 \$ (100.2) US TREASURY BOND 91282XXXX 01/10/22 06/01/22 \$ (100.2) Description CUSIP Number 01/00/22 06/01/22 \$ (100.2) Description CUSIP Number 01/00/22 06/01/22 \$ (100.2) Bond Premium on Treasury Obligations (Box 12) \$ (100.2) \$ Bond Premium on Treasury Obligations (Box 12) \$ (100.2) Bond Premium on Treasury Obligations (Box 12) \$ (100.2) SAMPLE PREMIUM MUNI BOND 55555XXX 01/05/22 05/02/22 \$ (22.2) SAMPLE PREMIUM MUNI BOND 2 66666XXX 04/10/22 \$ (111.2)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su h market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b SCHWAB	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued)	11: IRS. hardes Schwab. It is provided to young the second seco	11-9999 ou as additional tax report Open Date 01/15/22 05/20/22	Close Date 04/01/22 	AR-END S Date Prepared: d to complete you \$ \$	January 11, 20 January 11, 20 Ir tax return. 20 Market Disco 555 333 888
SAMPLE PREMIUM BOND 2 44444XXXX 05/20/22 \$ (222) Total Bond Premium (Box 11) 5 (555,4) Description CUSIP Number Date Date <th< td=""><td>FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it</td><td>bb CC CC CC CC CC CC CC CC CC</td><td>DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued)</td><td>11: IRS. hardes Schwab. It is provided to young the second seco</td><td>11-9999 w as additional tax report Open Ol/15/22 05/20/22 Open</td><td>Close 04/01/22 Close</td><td>AR-END S Date Prepared: d to complete you \$ \$</td><td>January 11, 20 January 11, 20 Ir tax return. 20 Market Discon 555. 333. 888. 20</td></th<>	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	bb CC CC CC CC CC CC CC CC CC	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued)	11: IRS. hardes Schwab. It is provided to young the second seco	11-9999 w as additional tax report Open Ol /15/22 05/20/22 Open	Close 04/01/22 Close	AR-END S Date Prepared: d to complete you \$ \$	January 11, 20 January 11, 20 Ir tax return. 20 Market Discon 555. 333. 888. 20
Total Bond Premium (Box 11) Open Date Close Date 625.2 Description CUSIP Number Date Date Bond Premium on Treasury Obligations US TREASURY BOND 91282XXXX 01/10/22 06/01/22 \$ (1000. Total Bond Premium on Treasury Obligations (Box 12) 91282XXXX 01/10/22 06/01/22 \$ (1000. Description CUSIP Number Date Date 2 2 (1000. Bond Premium on Treasury Obligations (Box 12) CUSIP Number Open Date Date 2	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su h market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b SCHWAB YEAR-END SUMI The Information in thi The Information in thi Description Market Discount SAMPLE DISCOUNT E Total Market Discount Description	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued)	11: IRS. hardes Schwab. It is provided to young the second seco	11-9999 w as additional tax report Open Ol /15/22 05/20/22 Open	Close 04/01/22 Close	AR-END S Date Prepared: d to complete you \$ \$	January 11, 20 January 11, 20 Ir tax return. 20 Market Disco 555 333 888 20
Description CUSIP Number Open Date Close Date 20 Date Bond Premium on Treasury Obligations US TREASURY BOND 91282XXXX 01/10/22 06/01/22 \$ (100/2) Total Bond Premium on Treasury Obligations (Box 12) 91282XXXX 01/10/22 06/01/22 \$ (100/2) Description CUSIP Number Open Date Open Date Close Date 20 Bond Premium on Treasury Obligations (Box 12) CUSIP Number Open Date Close Date 20 Same Premium on Treasury Obligations (Box 12) Stable Premium Open Date Stable Premium Open Date 20 20 Same Premium on Tackerpht Bond Stable Premium Open SAMPLE PREMIUM MUNI BOND 2 66666XXX 04/10/22 \$ (111.1)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b) C C C C C C C C C C C C C	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) ation of Interest Income (continued) ation 0 ation 0	11: IIRS. tharles Schwab. It is provided to young the second se	11-9999 xu as additional tax repor Den 01/15/22 05/20/22 Open Date	Close Date 04/01/22 Close Date	S S S S	January 11, 20 Ir tax return. Market Discor 555. 333. 888. 20 Bond Premi
Description CUSIP Number Date Date Bond Premiure Bond Premium on Treasury Obligations 91282XXXX 01/10/22 06/01/22 \$ (100.0) Total Bond Premium on Treasury Obligations (Box 12) Total Bond Premium on Treasury Obligations (Box 12) \$ (100.0) Description CUSIP Number Date Date Bond Premium on Treasury Obligations (Box 12) \$ (200.0) SAMPLE PREMIUM MUNI BOND 55555XXXX 01/05/22 \$ (222.0) \$ (222.0) \$ (222.0) \$ (222.0) \$ (222.0) \$ (222.0) \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ (222.0) \$ \$ </td <td>FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it</td> <td>b) C C C C C C C C C C C C C</td> <td>DANA JONES JOHN JONES</td> <td>11: IRS. hardes Schwab. It is provided to young the second to yo</td> <td>Deen Open Date 01/15/22 05/20/22 Open Date 01/15/22</td> <td>Close Date 04/01/22 Close Date</td> <td>SAR-END S</td> <td>January 11, 20 Ir tax return. Market Disco 555 333 888. 20 Bond Premi (333.1</td>	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b) C C C C C C C C C C C C C	DANA JONES JOHN JONES	11: IRS. hardes Schwab. It is provided to young the second to yo	Deen Open Date 01/15/22 05/20/22 Open Date 01/15/22	Close Date 04/01/22 Close Date	SAR-END S	January 11, 20 Ir tax return. Market Disco 555 333 888. 20 Bond Premi (333.1
Bond Premium on Treasury Obligations US TREASURY BOND 91282XXXX 01/10/22 06/01/22 \$ (100.0 Total Bond Premium on Treasury Obligations (Box 12) 5 (100.0 5 (100.0 Description CUSIP Number Open Date Close Date 20 20 Bond Premium on Trackmeth Bond 55555XXXX 01/05/22 05/02/22 \$ (22.4) SAMPLE PREMIUM MUNI BOND 55555XXXX 04/10/22 \$ (111.0)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su h market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b) CONTRACTOR SUMP The Information in thi The Information in thi Description Market Discount SAMPLE DISCOUNT E Total Market Discount Description Bond Prenium SAMPLE PREMIUM B	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) and of Interest Income (continued) aoND aoND 2 nt (Box 10)	11: IRS. hardes Schwab. It is provided to young the second to yo	Deen Open Date 01/15/22 05/20/22 Open Date 01/15/22	Close Date 04/01/22 Close Date	SAR-END S Date Prepared: d to complete you \$ \$ \$ \$ \$ \$ \$ \$	January 11, 20 Ir tax return. 20 Market Discor 555 333 888. 20 Bond Premi (333.4 (222.4)
US TREASURY BOND 91282XXXX 01/10/22 06/01/22 \$ (10/02 Total Bond Premium on Treasury Obligations (Box 12)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b) b) c) c) c) c) c) c) c) c) c) c	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) and of Interest Income (continued) aoND aoND 2 nt (Box 10)	11: IRS. CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX	Deen 01/15/22 05/20/22 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22	Ling information you may nee Close 04/01/22 Close Date 04/01/22 Close Close	SAR-END S Date Prepared: d to complete you \$ \$ \$ \$ \$ \$ \$ \$	January 11, 20 January 11, 20 Market Disco 555. 333. 888. 20 Bond Premi (333.1 (222.1 (555.4) 20 (255.4) 20
Total Bond Premium on Treasury Obligations (Box 12) S (100.4) Description CUSIP Number Open Date Ciose Date 20 Date Bond Premium on Tax-Exempt Bond SAMPLE PREMIUM MUNI BOND 55555XXX 01/05/22 05/02/22 \$ (222.4) SAMPLE PREMIUM MUNI BOND 55555XXXX 04/10/22 \$ (111.4)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it I	b) b) c) c) c) c) c) c) c) c) c) c	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) ation of Interest Income (continued) about sond and (Box 10) (Box 11)	11: IRS. CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX	Deen 01/15/22 05/20/22 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22 05/20/22	Ling information you may nee Close 04/01/22 Close Date 04/01/22 Close Close	SAR-END S Date Prepared: d to complete you \$ \$ \$ \$ \$ \$ \$ \$	January 11, 20 January 11, 20 Market Disco 555. 333. 888. 20 Bond Premi (333.1 (222.1 (555.4) 20 (255.4) 20
Description CUSIP Number Date Bond Premi Bond Premium 0TaxExempt Bond	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it I	b) C C C C C C C C C C C C C	DANA JONES JOHN JONES	11: IIRS. iharles Schwab. It is provided to yc CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number	11-9999 xu as additional tax repor 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close Date	SAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S	UMMAR January 11, 20 market Discou 5555. 333 888. 20 Bond Premi (3554. 333 (222. (5554. 20 Bond Premi
Bond Premium on Tax-Exempt Bond 55555XXX 01/05/22 05/02/22 \$ (222.4) SAMPLE PREMIUM MUNI BOND 55555XXXX 04/10/22 \$ (111.4)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su h market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it it	b) b) C C C C C C C C C C C C C	DANA JONES JOHN JONES	11: IIRS. iharles Schwab. It is provided to yc CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number	11-9999 xu as additional tax repor 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 05/20/22 05/20/22	Close Date 04/01/22 Close Date 04/01/22 Close Date	SAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S S S S S S S	20 January 11, 20 Market Discor 555, 333, 888, 20 Bond Premi (333.1 (222.1 (555.4 (555.4 (555.4) (22.1) (555.4) (100.1)
SAMPLE PREMIUM MUNI BOND 55555XXX 01/05/22 05/02/22 \$ (222.) SAMPLE PREMIUM MUNI BOND 2 66666XXX 04/10/22 \$ (111.)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it I	b) C C C C C C C C C C C C C	DANA JONES JOHN JONES	11: IIRS. iharles Schwab. It is provided to young the second to	L1-99999 xu as additional tax repor 01/15/22 05/20/22 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 00pen 01/10/22 00pen	Close Date 04/01/22 Close Date 04/01/22 Close Date 04/01/22 Close Date	SAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S S S S S S S	January 11, 20 January 11, 20 Market Discou 5555. 3333. 8888. 20 Bond Premin (333. (3555. 2333. (333. (333. (355. 20 Bond Premin (100.0) (100.0) 200. 200.
SAMPLE PREMIUM MUNI BOND 2 66666XXXX 04/10/22 \$ (111.1)	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th if this income is avable and the IRS determines that it I	b) b) C C C C C C C C C C C C C	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) BOND BOND BOND BOND CON	11: IIRS. iharles Schwab. It is provided to young the second to	L1-99999 xu as additional tax repor 01/15/22 05/20/22 01/15/22 05/20/22 01/15/22 05/20/22 05/20/22 00pen 01/10/22 00pen	Close Date 04/01/22 Close Date 04/01/22 Close Date 04/01/22 Close Date	SAR-END S Date Prepared: d to complete you d to complete you s S S S S S S S S S S S S S S S S S S	January 11, 20 January 11, 20 Market Discou 5555. 3333. 8888. 20 Bond Premin (333. (3555. 2333. (333. (333. (355. 20 Bond Premin (100.0) (100.0) 200. 200.
	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for o ome currently. is important tax information and is being furnished to th if this income is avaable and the IRS determines that it I	b) CC SCHWAB CC SCHWAB SCH	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) ation of Interest Income (continued	11: EIRS. harles Schwab. It is provided to yo CUSIP Number 11111XXXX 22222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number	11-99999 Au as additional tax repor 01/15/22 05/20/22 01/15/22 05/20/22 01/15/22 05/20/22 01/10/22 01/10/22 0pen 01/10/22	Close Date O4/01/22 Close O4/01/22 Close O4/01/22 O4/01/22 Close Date O6/01/22 Close Date	SAR-END S	January 11, 20 January 11, 20 market Discos 555. 333. 20 Bond Premin (130.0 (100.0 20 Bond Premin (100.0 20 Bond Premin
	FATCA Filing Requirement nount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for ome currently. is important tax information and is being furnished to th u if this income is avable and the IRS determines that it I	b) b) CC CC CC CC CC CC CC CC CC C	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) ation of Interest Income (continued	11: IRS. harles Schwab. It is provided to yc CUSIP Number 11111XXXX 2222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number 55555XXXX	L1-99999 Au as additional tax repor 01/15/22 05/20/22 0pen 01/15/22 05/20/22 0pen 01/10/22 01/10/22 01/05/22	Close Date O4/01/22 Close O4/01/22 Close O4/01/22 O4/01/22 Close Date O6/01/22 Close Date	SAR-END S	UMMAR January 11, 20: rr tax return. 20: Market Discou 555.J. 333.J. 20: Bond Premin (222.C. (505.0. 20: Bond Premin (100.0. 20: Bond Premin (100.0. 20: Bond Premin (222.C.
	FATCA Filing Requirement ount in Box 9 Specified Private Activity Bond Interest su th market discount and bond premium are reported for o ome currently. is important tax information and is being furnished to th if this income is avaable and the IRS determines that it I	b) b) C C C C C C C C C C C C C	DANA JONES JOHN JONES WARY INFORMATION IS NOT PROVIDED TO THE s and all subsequent sections is not provided to the IRS by C ation of Interest Income (continued) ation of Interest I	11: IRS. harles Schwab. It is provided to yc CUSIP Number 11111XXXX 2222XXXX CUSIP Number 33333XXXX 44444XXXX CUSIP Number 91282XXXX CUSIP Number 55555XXXX	L1-99999 Au as additional tax repor 01/15/22 05/20/22 0pen 01/15/22 05/20/22 0pen 01/10/22 01/10/22 01/05/22	Close Date O4/01/22 Close O4/01/22 Close O4/01/22 O4/01/22 Close Date O6/01/22 Close Date	SAR-END S	January 11, 20 January 11, 20 Market Discort 555. 333. 200 Bond Premin (100.4) (100.4) 200.00 Bond Premin (100.4) 200.00

Boxes 15–17 are for recording state income tax information for up to two states.

Box 15. State

Box 15 lists the state(s) in which income tax was withheld. If an account has withholding from multiple states, "VARIOUS" will appear.

Box 16. State Identification No.

Box 16 displays the Schwab identification number for the states in which you paid income tax. If an account has withholding from multiple states, "VARIOUS" will appear.

Box 17. State Tax Withheld

This box shows the amount of state income tax withheld.

Charles Schwab One* Account DANA JONES SCHWAB JOHN JONES		Account Number 1111-9999	FOR	TAX YEA M 1099 COM				
Recipient's Name and Address		Payer's Name and Address		Date Prepared: Jan	uary 11, 2023			
DANA JONES DANA JONES C/O SAMPLE GLOBAL ENTERPRISE 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345 Taspayer ID Number: **.**.0000 Account Number: 112	11-9999	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-400 Federal ID Number: 94-1737782						
Interest Income—2022				Form 2	L099-INT			
Department of the Treasury–Internal Revenue Service Box Description			Copy B for	Recipient (OMB No.	1545-0112) Total			
Interest Income Interest on U.S. Savings Bonds and Treasury Obligations				\$	2,060.00 700.00			
Federal Income Tax Withheld Investment Expenses Foreign Tax Paid				\$ \$ \$	65.00 85.00 100.00			
Foreign Country or U.S. Possession Tax-Exempt Interest Specified Private Activity Bond Interest		Canada		\$	425.00 225.00			
Market Discount Bond Premium				\$ \$ \$	888.00 5555.00 100.00			
2 Bond Premium on Treasury Obligations 3 Bond Premium on Tax-Exempt Bond 4 Tax-Exempt and Tax Credit Bond CUSIP No. 5 State		VARIOUS		\$	100.00 333.00			
State Identification No. VARIOUS State Tax Withheld		VARIOUS						
FATCA Filing Requirement		Schwab One® Account of	f		count Number 111-9999			O EAR 20
oth market discount and bond premium are reported for co come currently. is is important tax information and is being furnished to the	<i>charles</i> SCHWAB	DANA JONES JOHN JONES		-	111-9999		YEAR-END	SUMMA
w if this income is taxable and the IRS determines that it he	YEAR-END SUMMARY The information in this and all	INFORMATION IS NOT PROVIDED TO subsequent sections is not provided to the IRS	THE IRS. S by Charles S	Schwab. It is provided to	o you as additional tax rep	orting information you	Date Prepared: may need to complete you	January 11, 2 ur tax return.
	Detail Information	of Interest Income (continue	ed)	CUSIP Number		Paid/Adjusted in		
	Description State Tax Withheld	State ID. No.	State		Paid in 2022	2023 for 2022		Am
	FAKE EQUITY CO SAMPLE EQUITY CO Total State Tax Withheld (Bo	00-0000000 00-0000000	CA VT	22545XXXX \$ 98456XXXX \$ \$	(1,200.00) \$ (1,500.00) \$ (2,700.00) \$	0.00 0.00 0.00	\$ \$ \$	(1,200 (1,500 (2,700
	Accrued Interest			,	(2,700.00) \$	0.00	•	(2,700
	Description			CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022		An
	A FALSE CORP 9.375%23 Total Accrued Interest Paid	on Purchases		\$4215XXXX \$	(250.00) \$ (250.00) \$	0.00	\$	(250
		nc. All rights reserved. Member SIPC. CC7391094						Page 30 d

Form 1099-B

The Form 1099-B section of your Form 1099 Composite reports the sale or exchange of securities, including gross proceeds and cost basis, from broker transactions. Schwab reports any proceeds from the sale of securities in your Schwab account(s), including tenders, redemptions, and taxable corporate reorganizations.

How proceeds are calculated

Proceeds are generally calculated by deducting commissions from the sales price. We report your overall net proceeds on Form 1099-B. You typically need the proceeds reflected on Form 1099-B, together with the cost basis information, to determine the correct realized gains or losses to report on your tax return.



Form 8949 and Schedule D (Form 1040)

The referenced IRS Form images (Schedule D and Form 8949) are not issued or produced by Schwab and are meant as visual aids. Please visit IRS.gov if you wish to obtain these specific IRS forms and instructions.

Form 8949: Sales and Other Dispositions of Capital Assets is the form U.S. taxpayers use to report short- and long-term capital gains and losses from sales and exchanges of capital assets. Form 8949 allows you and the IRS to reconcile amounts that were reported to you and the IRS on Form 1099-B with the amounts you report on your return.

Net proceeds (gross proceeds minus any commissions) are shown in column (d) of Form 8949.

Schedule D (Form 1040): Capital Gains and Losses is used to report most capital gain or loss transactions.

Don't forget to complete Form 8949, when needed, before you complete Schedule D (Form 1040).

Department of the Treasury	eceived any Form(s) 1099-	1b, 2, 3, 8b, 9, and 10 of Schedule D. Social security number or taxpayer ider B or substitute statement(s) from your but	roker. A substitute
Before you check Box A, B, or C below, see whether you is statement will have the same information as Form 1099-B. broker and may even tell you which box to check. Part I Short-Term. Transactions involving		B or substitute statement(s) from your bi	ntification number roker. A substitute
statement will have the same information as Form 1099-B. broker and may even tell you which box to check. Part I Short-Term. Transactions involving			
J			a to the IRS by your
Instructions). For long-term transaction		d 1 year or less are generally shor	t-term (see
Note: You may aggregate all short-te		rted on Form(s) 1099-B showing t	oasis was
reported to the IRS and for which no	adjustments or codes	are required. Enter the totals dire	ectly on
Schedule D, line 1a; you aren't requi You <i>must</i> check Box A, B, or C below. Check only	•	· · · · ·	,
complete a separate Form 8949, page 1, for each ap	licable box. If you have	more short-term transactions than w	
for one or more of the boxes, complete as many form		•	h aa)
 (A) Short-term transactions reported on Form(s (B) Short-term transactions reported on Form(s 	•		Jove)
C) Short-term transactions not reported to you	on Form 1099-B		
1		(e) Adjustment, if any, to gain or If you enter an amount in colum	in (g), (h)
(a) (b) Description of property Date acquired	old or Proceeds Se	ost or other basis ee the Note below See the separate instruction	ns. Subtract column (e
(Example: 100 sh. XYZ Co.) (Mo., day, yr.) (Mo., d		d see Column (e) in the separate instructions. Code(s) from instructions adjustment	
			I
Form 8949 (2022)		Attachment Sequence	5
Name(s) shown on return. Name and SSN or taxpayer identification no. n	t required if shown on other side	Social security number or taxpayer ider	itification number
Before you check Box D, E, or F below, see whether you re- statement will have the same information as Form 1099-B. I broker and may even tell you which box to check.			
Part II Long-Term. Transactions involving of instructions). For short-term transact		d more than 1 year are generally lo	ong-term (see
Note: You may aggregate all long-te			
to the IRS and for which no adjustme 8a; you aren't required to report thes			chedule D, line
You must check Box D, E, or F below. Check only	one box. If more than or	ne box applies for your long-term trar	
a separate Form 8949, page 2, for each applicable bo			page for one or
	Jame Ben eneenee as j		,
	1099-B showing basis	was reported to the IRS (see Note at	oove)
more of the boxes, complete as many forms with the (D) Long-term transactions reported on Form(s (E) Long-term transactions reported on Form(s	1099-B showing basis		oove)
more of the boxes, complete as many forms with the [(D) Long-term transactions reported on Form(s [(E) Long-term transactions reported on Form(s [(F) Long-term transactions not reported to you]	1099-B showing basis	wasn't reported to the IRS	
more of the boxes, complete as many forms with the (D) Long-term transactions reported on Form(s (E) Long-term transactions reported on Form(s (F) Long-term transactions not reported to you 1	1099-B showing basis to on Form 1099-B	wasn't reported to the IRS Adjustment, if any, to gain or If you enter an amount in colum	loss ^{In} (g), (h)
more of the boxes, complete as many forms with the [(D) Long-term transactions reported on Form(s [(E) Long-term transactions reported on Form(s [(F) Long-term transactions not reported to you]	1099-B showing basis of on Form 1099-B (d) r (d) Cd Proceeds Se	Adjustment, if any, to gain or (e) If you enter an amount in colum	loss in (g), (h) Gain or (loss)

Note regarding cost basis: Schwab reports covered cost basis directly to the IRS; noncovered cost basis is displayed on Form 1099-B but is not directly reported to the IRS. Your 1099-B will have a prominent note showing what information is reported to the IRS and what is not.
Boxes of Form 1099-B

Charles		Schwab One® Account of DANA JONES			9	TAX YEAR 202 FORM 1099 COMPOSIT		
SCHWAB Proceeds From Broker	Та		er: ***-**-0000 continued)			Date Prepared: January 11, 2023 Form 1099-E		
Department of the Treasury–Inter	nal Revenue Se	ervice				Copy B for Recipient (C	OMB No. 1545-0715)	
1a-Description of property (Example-100sh. XYZ Co.) CUSIP Number/Symbol		-Date acquired 1c-Date sold or disposed	1d 1d-Proceeds 6-Reported to IRS: Gross proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4–Federal income tax withheld	
5,952 SAMPLE CORP 30246XXXX/XXYY 300° SAMPLE CORP 30246XXXX/XXYY	\$ \$\$	VARIOUS \$ 04/01/22 10/11/22 \$ 10/11/22	101,902.74 \$ Net proceeds 16,965.80 \$	114,092.06 18,062.05	\$ \$	(12,189.32) \$ (1,096.25) \$	0.00	
Security Subtotal		\$	118,868.54 \$	132,154.11	\$ 	(13,285.57) \$	0.00	
1,700 SAMPLE MUNI FUND 67062XXXX/ABCXX	\$	09/14/22 \$ 11/11/22	23,604.95 \$	22,379.62	\$ 	1,225.33 \$	0.00	
Security Subtotal		\$	23,604.95 \$	22,379.62	\$ 	1,225.33 \$	0.00	

^{1a} Box 1a. Description of property

Shows a brief description of the security for which information is being reported.

1b Box 1b. Date acquired

This box may be blank if the acquisition date of the noncovered securities is not known. "Various" may be shown if the securities were acquired on a variety of dates. For short sales, the date shown is the acquired security's settlement date, on which the short sale closed.

^{1c} Box 1c. Date sold or disposed

Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8–11, no entry will be present.

^{1d} Box 1d. Proceeds

Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non–Section 1256 option contracts, or securities futures contracts.

This box may also show the following:

- Proceeds from the disposition of your interest(s) in a widely held fixed investment trust.
- The aggregate amount of cash and the fair market value (FMV) of any stock or other property received from transferring property to a foreign corporation.
- Losses on forward contracts or non–Section 1256 option contracts, shown in parentheses. **Note:** This box does not include proceeds from regulated futures contracts or Section 1256 option contracts.

Typically, you'll report the amount shown in box 1d on Form 8949 or on Schedule D (whichever applies for you) as explained in the Instructions for Schedule D.

\bigcirc			(\supset			\bigcirc	
<i>charles</i> SCHWAB	D	hwab One® Account ANA JONES OHN JONES		Account Number 1111-999		TAX YEAR 2022 FORM 1099 COMPOSITE		
	Та	ıxpayer ID Numb	ber: ***_**_0000			Date Prep	ared: January 11, 2023	
Proceeds From Broker	Transactio	ons—2022 (continued)				Form 1099-E	
Department of the Treasury-Inter	mal Revenue Se	ervice				Copy B for Recipient (OMB No. 1545-0715	
SHORT-TERM TRANSACTIONS F	OR WHICH BAS	SIS IS REPORTED	TO THE IRS-Report on F	Form 8949, Part I, with	Box A checked.			
1a-Description of property (Example-100sh. XYZ Co.) CUSIP Number/Symbol		Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross proceeds (except where indicated)	1e	1f Market Discount 1g Loss Disallowed	Realized Gain or (Loss)	4–Federal incom tax withhel	
5,952 SAMPLE CORP	s	VARIOUS \$	101,902.74 \$	114,092.06	\$	(12,189.32) \$	0.0	
30246XXXX/XXYY		04/01/22	Net proceeds					
300 ^s SAMPLE CORP	SS	10/11/22 \$	16,965.80 \$	18,062.05	\$	(1,096.25) \$	0.0	
		10/11/22						
30246XXXX/XXYY								
30246XXXX/XXYY Security Subtotal		\$	118,868.54 \$	132,154.11	\$ 	(13,285.57) \$	0.0	
	s	\$ 09/14/22 \$	118,868.54 \$ 23,604.95 \$	132,154.11 22,379.62	\$ \$	(13,285.57) \$ 1,225.33 \$		
Security Subtotal	\$				'		0.0	

^{1e} Box 1e. Cost or other basis

Shows the cost basis of securities sold. Note the following:

- If the securities were acquired through the exercise of a noncompensatory option granted or acquired **on or after** January 1, 2014, the basis has been adjusted to reflect your option premium.
- If the securities were acquired through the exercise of a noncompensatory option granted or acquired **before** January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium.
- If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option exercise that was reported to you on a Form W-2.
- See the Instructions for Form 8949, Instructions for Schedule D, or IRS Publication 550 for details.

^{1f} Box 1f. Accrued Market Discount

Shows the amount of the accrued market discount.

For details on market discount, see the following:

- Instructions for Schedule D
- IRS Publication 550 and Instructions for Form 8949

Box 1g. Wash Sale Loss Disallowed

Shows the amount of nondeductible loss in a wash sale transaction.

For details on the reporting of wash sales on your return, see the following:

- Instructions for Schedule D
- IRS Publication 550 and Instructions for Form 8949

You'll need to report wash sale transactions in Part I or Part II (depending on how long you owned the stock or securities) of Form 8949. Be sure to:

- Check the appropriate box.
- Complete all columns.
- Enter "W" in column (f).
- Enter the amount of the loss not allowed as a positive number in column (g).

For more information, see the Instructions for Form 8949.

Schwab Form 1099 Composite

charles		hwab One® Account		Account Number 1111-999	9		TAX FORM 1099	YEAR 202
SCHWAB	J	OHN JONES						
	Та	axpayer ID Numl	ber: *** ₋ **-0000				Date Prepa	red: January 11, 202
Proceeds From Broker Tr	ransacti	ons—2022 (continued)					Form 1099-I
Department of the Treasury–Internal	Revenue S	ervice				C	opy B for Recipient (O	MB No. 1545-0715
SHORT-TERM TRANSACTIONS FOR	WHICH BA	SIS IS REPORTED	TO THE IRS-Report on For	m 8949, Part I, with I	Box A checked.			
		_	1d-Proceeds					
1a-Description of property	11	-Date acquired 1c-Date	6–Reported to IRS: Gross proceeds		1f–Accrued Market Discount			
(Example-100sh. XYZ Co.)		sold or	(except where	1e-Cost or	1g–Wash Sale		Realized	4–Federal incon
CUSIP Number/Symbol	**	disposed	indicated)	other basis	Loss Disallowed		Gain or (Loss)	tax withhe
5,952 SAMPLE CORP	S	VARIOUS \$	101,902.74 \$	114,092.06		\$	(12,189.32) \$	0.0
30246XXXX/XXYY		04/01/22	Net proceeds					
300° SAMPLE CORP	ss	10/11/22 \$	16,965.80 \$	18,062.05		\$	(1,096.25) \$	0.0
30246XXXX/XXYY		10/11/22						
Security Subtotal		\$	118,868.54 \$	132,154.11		\$	(13,285.57) \$	0.0
1,700 SAMPLE MUNI FUND	s	09/14/22 \$	23,604.95 \$	22,379.62		\$	1,225.33 \$	0.0
67062XXXX/ABCXX		11/11/22						
Security Subtotal		\$	23,604.95 \$	22,379.62		\$	1,225.33 \$	0.0
1,000 CONTINGENT PAYMENT BOND	s	01/10/22 \$	1,000.00 \$	1,000.00		\$	0.00 \$	0.0
99999XXXX		06/10/22						
2–Ordinary 🗵								
Security Subtotal		\$	1,000.00 \$	1,000.00		\$	0.00 \$	0.0
,							(13,032.49) \$	0.0
Total Short-Term (Cost basis is reported	d to the IRS)	Ś	152.826.24 \$	165.658.73 \$	200.00			

2 Box 2. Checkboxes for type of gain or loss

This box indicates whether the gain or loss is considered short-term or long-term and whether any part of the gain or loss is considered ordinary income.

If the "Ordinary" box is checked, your security may be subject to special rules. For example, a gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as a capital gain.

See the Instructions for Form 8949, IRS Publication 550, or IRS Publication 1212 for more details on whether any special rules or adjustments might apply to your security.

Schwab Form 1099 Composite

<i>charles</i> SCHWAB		e® Account of JONES JONES		Account Number 1111-9999	F	TAX Y ORM 1099 CO	EAR 2022 DMPOSITE
Proceeds From Broker Trans		D Number: ** 2022 (conti					January 11, 202: 0rm 1099-E
Department of the Treasury–Internal Rev		(Сору	B for Recipient (OMB	
LONG-TERM TRANSACTIONS FOR WHIC		PORTED TO THE	IRS-Report on Form 89	949. Part II, with Box D c			
1a–Description of property (Example–100sh. XYZ Co.) CUSIP Number/Symbol	**	1b-Date acquired 1c-Date sold or disposed	6-Reported to IRS: Gross proceeds (except where indicated)	1e–Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	1–Federal incometax withhele
0.50 EXAMPLE COMMON STOCK 17296XXXX/ABC	C	04/07/21 \$	22.03 \$	19.16	\$ 	2.87 \$	0.00
7 X (Please note that you can Security Subtotal	not claim a loss t	based on the amour	t in box 1d.) 22.03 \$	19.16	\$	2.87 \$	0.0
1,000 QUALIFIED OPPORTUNITY FUND 88888XXXX 3-If checked, proceeds from: QOF 🗵	S	02/12/21 \$	2,000.00 \$	2,000.00	\$ \$	0.00 \$	0.0
Security Subtotal		s	2,000.00 \$	2,000.00	\$	0.00 \$	0.0
1,000 SAMPLE CORP BOND **CALLED** 03759XXXX	S	01/21/21 \$	1,183.69 \$	1,326.07	\$	(1.75) \$	0.0
Security Subtotal		\$	1,183.69 \$	1,326.07 \$	\$ 142.38	(1.75) \$	0.0
100 SAMPLE REALTY TRUST REIT 00423XXXX/ZZZ	S	06/30/21 \$ 12/05/22	1,165.83 \$	1,228.75	\$	(62.92) \$	326.4
14–State name CA	15–State ider	ntification no.	00-0000000		16-State t	ax withheld \$	81.6
Security Subtotal		\$	1,165.83 \$	1,228.75	\$ 	(62.92) \$	326.43
Total Long-Term (Cost basis is reported to th	he IRS)	\$	4,371.55 \$	4,573.98 \$	\$ 142.38	(61.80) \$	326.43
Please see the "Notes for Your Form 109 This is important tax information and is b					, a negligence penalty or	other sanction may b	e imposed on

3 Box 3. Checkboxes for source of proceeds

If checked, the proceeds result from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

4 Box 4. Federal income tax withheld

This box will contain an amount if you were subject to backup withholding. Generally, Schwab must apply backup withholding if you did not furnish your TIN or you did not furnish the correct TIN.

See Form W-9 for more information. Include this amount on your income tax return as tax withheld.

6 Box 6. Reported to IRS

If the exercise of a noncompensatory option resulted in the sale of a security, a checked "Net proceeds" box indicates that the amount in box 1d was adjusted by the amount of any option premiums. Otherwise, the "Gross proceeds" box will be checked.

7 Box 7. Check if loss is not allowed based on amount in 1d

If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d.

See the Instructions for Form 8949 and the Instructions for Schedule D for more information.

charles	DANA	e® Account of JONES JONES		Account Number 1111-9999	F	TAX 0RM 1099 0	YEAR 202: COMPOSIT
Proceeds From Broker Transact		ID Number: * 2022 (cont					d: January 11, 202 Form 1099-l
Department of the Treasury–Internal Revenue		(Сору	B for Recipient (OMI	
LONG-TERM TRANSACTIONS FOR WHICH BA		PORTED TO THE	IRS-Report on Form 89	949, Part II, with Box D o			
1a-Description of property (Example-100sh. XYZ Co.) CUSIP Number/Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross proceeds (except where indicated)	1e-Cost or other basis	1f–Accrued Market Discount 1g–Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal incom tax withhe
0.50 EXAMPLE COMMON STOCK	с	04/07/21 \$	22.03 \$	19.16	\$	2.87 \$	0.0
17296XXXX/ABC		05/10/22			·	•	
7 X (Please note that you cannot cla	im a loss b	ased on the amou	unt in box 1d.)				
Security Subtotal		\$	22.03 \$	19.16	\$	2.87 \$	0.0
1,000 QUALIFIED OPPORTUNITY FUND	s	02/12/21 \$	2,000.00 \$	2,000.00	\$	0.00 \$	0.0
88888XXXX 3-If checked, proceeds from: QOF 🗵		07/11/22					
Security Subtotal		\$	2.000.00 \$	2.000.00	\$	0.00 \$	0.0
	_			,			
1,000 SAMPLE CORP BOND **CALLED** 03759XXXX	s	01/21/21 \$	1,183.69 \$	1,326.07	\$	(1.75) \$	0.0
Security Subtotal		02/08/22 \$	1.183.69 \$	1.326.07	\$	(1.75) \$	0.0
		•	2,200100 \$	\$	142.38	(2.1.0) +	
100 SAMPLE REALTY TRUST REIT	s	06/30/21 \$	1,165.83 \$	1,228.75	\$	(62.92) \$	326.4
00423XXXX/ZZZ		12/05/22					
14-State name CA 15	-State ider	tification no.	00-0000000		16 16-State t	ax withheld \$	81.6
Security Subtotal		\$	1,165.83 \$	1,228.75	\$	(62.92) \$	326.4
Total Long-Term (Cost basis is reported to the IRS	5)	\$	4,371.55 \$	4,573.98 \$	\$ 142.38	(61.80) \$	326.4
FATCA Filing Requirement Please see the "Notes for Your Form 1099-B" This is important tax information and is being 1 you if this income is taxable and the IRS deter	furnished	to the Internal R	evenue Service. If you ar		n, a negligence penalty or	other sanction may	be imposed on

Boxes 14–16 are for recording state income tax information for up to two states.

¹⁴ Box 14. State name

Lists the state(s) in which income tax was withheld. If an account has withholding from multiple states, "VARIOUS" will appear.

¹⁵ Box 15. State identification no.

Displays the Schwab identification number for the state(s) in which you paid income tax. If an account has withholding from multiple states, "VARIOUS" will appear.

¹⁶ Box 16. State tax withheld

Shows the amount of state income tax withheld.

Reading Form 1099-B

If you receive Form 1099-B, you most likely need to provide these transaction details on Form 8949 and transfer the totals to Schedule D. Form 1099-B is also separated into six sections to assist you in completing Form 8949 and 1040 Schedule D:

Short-term transactions for which cost basis is available and **is reported** to the IRS.

	<i>charles</i> schwab	Schwab One* Account of DANA JONES JOHN JONES	Account Number 1111-99999	TAX YEAR 2022 Form 1099 Composite
	Recipient's Name and	I Address	Payer's Name and Address	Date Prepared: January 11, 2023
	DANA JONES JOHN JONES C/O SAMPLE GLOBAL ENTEF 3RD FLOOR, SUITE 1800 1234 MAIN STREET ANYTOWN, US 12345 Taxpayer ID Number: *****	PRISE	CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: (800) 435-4000 Federal ID Number: 94-1737782	
	Proceeds From Broke	r Transactions—2022		Form 1099-B
Check box (A)	Department of the Treasury-Inte SHORT-TERM TRANSACTIONS	ernal Revenue Service FOR WHICH BASIS IS REPORTED TO THE IRS-Repor		Copy B for Recipient (OMB No. 1545-0715)

Short-term transactions for which cost basis is available but **is not reported** to the IRS.

	<i>charles</i> schwab	Schwab One* Account of DANA JONES JOHN JONES	Account Number 1111-99999		COMPOSITE
		Taxpayer ID Number: ***-**-0000)	Date Prepa	ared: January 11, 2023
	Proceeds From Broker T	ransactions—2022 (continued)			Form 1099-B
neck box (B)	Department of the Treasury-Interna	al Revenue Service		Copy B for Recipient (C	0MB No. 1545-0715)
	SHORT-TERM TRANSACTIONS FOR	WHICH BASIS IS AVAILABLE BUT NOT REPORT	ED TO THE IRS-Report on Form 8949,	Part I, with Box B checked.	
	1a-Description of property (Example-100sh. XYZ Co.) CUSIP Number/Symbol	1b-Date acquired 1d-Proce 1b-Date acquired 6-Reported to 1 1c-Date Gross proce sold or (except wi tw disposed indica	RS: Ma dds 1e-Cost or 1	1f-Accrued rket Discount g-Wash Sale Realized ss Disallowed Gain or (Loss)	4–Federal income tax withheld
	10,000 SAMPLE CORP BOND **DUE 04/1 04939XXXX	15/25** R 04/10/22 \$ 9,800 06/15/22	.00 \$ 9,730.65	\$ 69.35 \$	0.00
	Security Subtotal		.00 \$ 9,730.65	\$ 69.35 \$	0.00
	Go to File with your Sch	and Other Disposition www.irs.gov/Form8949 for instruct medule D to list your transactions for	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10	on. 22 of Schedule D. Attac Sequ	No. 1545-0074
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check	Go to File with your Sch tsturn Box A, B, or C below, see	www.irs.gov/Form8949 for instruct edule D to list your transactions fo whether you received any Form(s	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state	SSETS ion. of Schedule D. Imber or taxpayer identificati ment(s) from your broker	2022 hment ence No. 12A on number A substitute
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check statement will hav	Go to File with your Sch tsturn Box A, B, or C below, see	www.irs.gov/Form8949 for instruct edule D to list your transactions for whether you received any Form(s, Form 1099-B. Either will show wh	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state	SSETS ion. of Schedule D. Imber or taxpayer identificati ment(s) from your broker	222 hment ence No. 12A on number A substitute
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check statement will hav broker and may ex Part I Sho	Go to File with your Sch eturn Box A, B, or C below, see the same information as a ven tell you which box to ch port-Term. Transactions	www.irs.gov/Form8949 for instruct edule D to list your transactions for whether you received any Form(s, Form 1099-B. Either will show wh	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state ether your basis (usually yo	on. of Schedule D. Mittac Sequ meher or taxpayer identificati ment(s) from your broker uur cost) was reported to th	CO22 hment ence No. 12A on number A substitute he IRS by your
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check statement will hav broker and may ev Part I Sho inst Not repu	Go to File with your Sch File with your Sch Box A, B, or C below, see re the same information as i ven tell you which box to ch ort-Term. Transactions rructions). For long-ten te: You may aggregate orted to the IRS and for	www.irs.gov/Form8949 for instruct edule D to list your transactions for whether you received any Form(s, Form 1099-B. Either will show wh heck. s involving capital assets you	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state ether your basis (usually yo u held 1 year or less a reported on Form(s) 1 codes are required. En	on. of Schedule D. Matac sequ umber or taxpayer identificati ment(s) from your broker. ur cost) was reported to th re generally short-terr 099-B showing basis ter the totals directly of	CO22 hment ence No. 12A on number A substitute he IRS by your n (see was on
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check statement will hav broker and may ev Part I Sho inst Not repu Sch You must check complete a sepa	Go to File with your Sch File with your Sch itturn Box A, B, or C below, see re the same information as reading you which box to cf ort-Term. Transactions rructions). For long-tern te: You may aggregate orted to the IRS and for hedule D, line 1a; you a k Box A, B, or C below. rate Form 8949, page 1,	www.irs.gov/Form8949 for instruct adule D to list your transactions for whether you received any Form(s Form 1099-B. Either will show whe heck. is involving capital assets you m transactions, see page 2. e all short-term transactions or which no adjustments or	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state ether your basis (usually you u held 1 year or less a reported on Form(s) 1 codes are required. En se transactions on Form than one box applies for have more short-term tr	SSETS on. of Schedule D. Imber or taxpayer identification ment(s) from your broker ur cost) was reported to the re generally short-term 099-B showing basis ter the totals directly m 8949 (see instruction your short-term transact ansactions than will fit o	A substitute nerce No. 12A on number A substitute ne IRS by your n (see was on ons). tions,
Department of the Tre Internal Revenue Serv Name(s) shown on re Before you check statement will hav broker and may ev Part I Sho inst Not repu Sch You must check complete a sepa for one or more of	Go to File with your Sch File with your Sch itturn Box A, B, or C below, see re the same information as reading of the same information as reading of the same information as reading of the same information as ructions). For long-tern te: You may aggregate orted to the IRS and for hedule D, line 1a; you as k Box A, B, or C below. rate Form 8949, page 1, of the boxes, complete a term transactions reported	www.irs.gov/Form8949 for instruct redule D to list your transactions for whether you received any Form(s Form 1099-B. Either will show wh teck. s involving capital assets you m transactions, see page 2. e all short-term transactions or which no adjustments or aren't required to report thes Check only one box. If more for each applicable box. If you	ions and the latest informati r lines 1b, 2, 3, 8b, 9, and 10 Social security nu 1099-B or substitute state ether your basis (usually you u held 1 year or less a reported on Form(s) 1 codes are required. En se transactions on Form than one box applies for thave more short-term tr box checked as you need. basis was reported to th	SSETS on. of Schedule D. Imber or taxpayer identificati ment(s) from your broker ur cost) was reported to the re generally short-terr 099-B showing basis ter the totals directly of your short-term transact ansactions than will fit o e IRS (see Note above)	() 22 hment ence No. 12A on number A substitute he IRS by your n (see was on ons). tions, n this page

Please note: There may be transactions found on the Realized Gain/Loss section of the Year-End Summary that you may need to report on Box C of Form 8949. Please consult with a tax professional on how to report these type of transactions.

Long-term transactions for which cost basis is reported to the IRS.

<i>charles</i> schwab	Schwab One* Account of DANA JONES JOHN JONES	Account Number 1111-9999	FOR	TAX YEAR 2022 N 1099 COMPOSITE
	Taxpayer ID Number: ***-**-000	00		Date Prepared: January 11, 2023 Form 1099-B
	ker Transactions—2022 (continued)		Form 1033-D	
eck box (D) Department of the Treasury-	-Internal Revenue Service		Copy B for I	Recipient (OMB No. 1545-0715)
LONG-TERM TRANSACTION	S FOR WHICH BASIS IS REPORTED TO THE IRS-Repo	rt on Form 8949, Part II, with Box D		·····
Long-term Transaction 1a-Description of property (Earnple-100sh, XYZ Co.) CUSP Number/Symbol	1b-Date 1d acquired 6-Report 1c-Date Gross sold or (exc	rt on Form 8949, Part II, with Box D - -Proceeds et to IRS: proceeds ept where indicated) other basis	1f-Accrued Market Discount 1g-Wash Sale	Realized 4-Federal income iain or (Loss) tax withheld

Long-term transactions for which cost basis is available but is **not reported** to the IRS.

		Schwab Or	ne® Account of		Account Number		TAX	YEAR 2022
	<i>charles</i> SCHWAB		JONES		1111-9999	4	FORM 1099	COMPOSITE
		Taxpaye	r ID Number:	***-**-0000			Date Prepa	red: January 11, 2023
	Proceeds From Broker Transa	actions—	-2022 (cor	ntinued)				Form 1099-E
eck box (E)	Department of the Treasury-Internal Rever	nue Service				Co	opy B for Recipient (Ol	MB No. 1545-0715
	LONG-TERM TRANSACTIONS FOR WHICH	BASIS IS AV	AILABLE BUT !	NOT REPORTED TO THE IRS	-Report on Form 89	49, Part II, with Box E	checked.	
	1a-Description of property (Example-100sh. XYZ Co.) CUSIP Number/Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal income tax withhele
	10,000 EXAMPLE CORP BOND **MATURED 12589XXXX	мт	07/02/20 \$	10,000.00 \$	10,605.97	\$	(605.97) \$	0.00
			\$	10.000.00 S	10.605.97	\$	(605.97) \$	0.00
Form 8949 (2022)	Security Subtotal					Attachment S	Sequence No. 12	2A Page
()	securry subtrai	cation no. no					Sequence No. 12	2A Page
Name(s) shown on re Before you check statement will ha broker and may e Part II Lo	eturn. Name and SSN or taxpayer identific k Box D, E, or F below, see wheth we the same information as Form even tell you which box to check. ong-Term. Transactions inv	er you red 1099-B. I	not required if eceived any Either will s capital as	shown on other side Form(s) 1099-B or show whether your ssets you held r	Social securi substitute stat basis (usually)	Attachment s ity number or taxp tement(s) from yo your cost) was re	Sequence No. 12 payer identificati pour broker. A si ported to the l	2A Page on number ubstitute RS by your
Name(s) shown on re Before you check statement will ha broker and may e Part II Lo ins	etum. Name and SSN or taxpayer identific k Box D, E, or F below, see wheth we the same information as Form even tell you which box to check.	er you red 1099-B. I rolving c ransact	not required if received any Either will s capital as tions, see	shown on other side Form(s) 1099-B or show whether your ssets you held r e page 1.	Social securi substitute stat basis (usually) nore than 1	Attachment s ity number or taxp tement(s) from your cost) was re year are gene	Sequence No. 12 Deayer identification Dur broker. A subsported to the l Derally long-te	2A Page on number ubstitute RS by your erm (see
Name(s) shown on re Before you check statement will ha broker and may e Part II Lo ins No to	etum. Name and SSN or taxpayer identific k Box D, E, or F below, see wheth we the same information as Form even tell you which box to check. ong-Term. Transactions inv structions). For short-term t	er you rea 1099-B. I rolving o ransact long-te djustme	not required if ecceived any Either will s capital as tions, see erm trans. ents or co	shown on other side Form(s) 1099-B or show whether your ssets you held r page 1. actions reported odes are require	Social securi substitute stat basis (usually j nore than 1 d on Form(s ed. Enter the	Attachment S ity number or taxp tement(s) from yu your cost) was re year are gen) 1099-B sho e totals direct	Sequence No. 12 payer identification pour broker. A si eported to the l erally long-to wing basis v	2A Page on number ubstitute RS by your erm (see vas reporte
Name(s) shown on re Before you check statement will ha broker and may e Part II Lo ins No to 8a You <i>must</i> cher a separate Forr	etum. Name and SSN or taxpayer identific k Box D, E, or F below, see wheth we the same information as Form even tell you which box to check. ong-Term. Transactions inv structions). For short-term t ote: You may aggregate all the IRS and for which no a	er you red 1099-B. I rolving c ransact long-te djustme ort thes ck only cable bo	iot required if ceived any Either will s capital as tions, see trants or c see transa one box. ox. If you	shown on other side Form(s) 1099-B or show whether your ssets you held r page 1. actions reporter odes are require ctions on Form If more than one have more long-t	Social securi substitute stat basis (usually) nore than 1 d on Form(s ed. Enter the 8949 (see ir box applies erm transacti	Attachment s ity number or taxp tement(s) from your your cost) was re year are gen) 1099-B sho e totals direct nstructions). for your long-t	Bequence No. 12 Dayer identification our broker. A supported to the le erally long-to wing basis w ily on Sched erm transaction	2A Page on number ubstitute RS by your erm (see vas reporte ule D, line ons, comple

Please note: There may be transactions found on the Realized Gain/Loss section of the Year-End Summary that you may need to report on Box F of Form 8949. Please consult with a tax professional on how to report these type of transactions.

Short Sale Reporting on Form 1099-B

The IRS requires closing transactions on short positions based on settlement date, not the trade date.

A short sale transaction can be identified on Form 1099-B by the "SS" code located to the left of the "Date acquired" column. The short sale transaction will display the settlement date of the closing transaction for the acquisition and disposition dates. The "Proceeds reported" column shows the amount of proceeds received when the short sale was opened. The "Cost or other basis" column shows the amount paid for the shares used to close out the short sale.

Note regarding short sales and backup withholding: Short sales are reported by settlement date unless there is backup withholding on a transaction. In that case, Schwab reports the withholding in the year the short sale was opened and reports the proceeds in the year it was closed.

				\bigcirc			\bigcirc
<i>charles</i> SCHWAB	D	hwab One® Accour ANA JONES OHN JONES	5	Account Numbe 1111-99			X YEAR 202 9 COMPOSIT
Proceeds From Broker Ti			ber: ***-**-0000			Date Pre	pared: January 11, 202 Form 1099-
			(continueu)			Conv. D for Desinient /	
Department of the Treasury–Internal SHORT-TERM TRANSACTIONS FOR			TO THE IRS-Report on	Form 8949. Part I, with	h Box A checked.	Copy B for Recipient (01010 100. 1545-071
1a–Description of property (Example–100sh. XYZ Co.) CUSIP Number/Symbol		Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross proceeds (except where indicated)	1e-Cost or other basis	1f–Accrued Market Discount 1g–Wash Sale Loss Disallowed	Realized Gain or (Loss)	4–Federal incor tax withhe
5,952 SAMPLE CORP	s	VARIOUS \$	101,902.74 \$	114,092.06	\$	(12,189.32) \$	0.
30246XXXX/XXYY		04/01/22	Net proceeds	11,002.00	*	(12,100.02) +	
300° SAMPLE CORP	SS	10/11/22 \$	16,965.80 \$	18,062.05	\$	(1,096.25) \$	0.0
30246XXXX/XXYY		10/11/22		· · ·			
Security Subtotal		\$	118,868.54 \$	132,154.11	\$ 	(13,285.57) \$	0.0
1,700 SAMPLE MUNI FUND	s	09/14/22 \$	23,604.95 \$	22,379.62	\$	1,225.33 \$	0.0
67062XXXX/ABCXX		11/11/22		-			
Security Subtotal		\$	23,604.95 \$	22,379.62	\$ 	1,225.33 \$	0.0
1,000 CONTINGENT PAYMENT BOND	s	01/10/22 \$	1,000.00 \$	1,000.00	\$	0.00 \$	0.0
99999XXXX		06/10/22					
2–Ordinary 🗵							
		\$	1,000.00 \$	1,000.00	\$ 	0.00 \$	0.0
Security Subtotal							

Wash Sales

A wash sale occurs if securities are sold at a loss and substantially identical shares are purchased within 30 days before or after the sale. The wash sale period for any sale at a loss consists of 61 days: the day of the sale, the 30 days before the sale, and the 30 days after the sale.

Schwab is only required to track wash sales at the individual account and by each security's unique identifier (CUSIP).

Be sure to consult a tax professional on how to report this accurately on your return if you have multiple accounts.

~			\bigcirc				\bigcirc	
<i>charles</i> SCHWAB	Schwab One® Acc DANA JON JOHN JON	IES		Account Number 1111-9999	F	۲АХ) DRM 1099 C	(EAR 2022 <mark>OMPOSITE</mark>	
Proceeds From Broker Tran		lumber: ***-**-0					: January 11, 2023 D rm 1099-B	
epartment of the Treasury-Internal Rev			-)		Conv F	for Recipient (OMB		
ONG-TERM TRANSACTIONS FOR WHIC		ED TO THE IRS-RE	eport on Form 89	49, Part II, with Box D ch		Tor Recipient (OND	10. 1343-07 137	
	11		1d-Proceeds		1f-Accrued			
a–Description of property xample–100sh. XYZ Co.)		.c–Date Gr	ported to IRS: oss proceeds		Market Discount			
USIP Number/Symbol		sold or (sposed	(except where indicated)	1e-Cost or other basis	1g–Wash Sale Loss Disallowed	Realized Gain or (Loss)	4–Federal income tax withheld	
50 EXAMPLE COMMON STOCK 7296XXXX/ABC		/07/21 \$	22.03 \$	19.16	\$	2.87 \$	0.00	
X (Please note that you can	not claim a loss based o	on the amount in box	(1d.)					
ecurity Subtotal		s	22.03 \$	19.16	\$ 	2.87 \$	0.00	
,000 QUALIFIED OPPORTUNITY FUND 8888XXXX -If checked, proceeds from: QOF 🗵		/12/21 \$ /11/22	2,000.00 \$	2,000.00	\$ 	0.00 \$	0.00	
ecurity Subtotal		\$	2,000.00 \$	2,000.00	\$	0.00 \$	0.00	
000 SAMPLE CORP BOND **CALLED**		/21/21 \$	1,183.69 \$	1,326.07	\$	(1.75) \$	0.00	
3759XXXX ecurity Subtotal	02/	\$	1,183.69 \$	\$ 1,326.07 \$	142.38 \$ 142.38	(1.75) \$	0.00	
00 SAMPLE REALTY TRUST REIT 0423XXXX/ZZZ		/30/21 \$	1,165.83 \$	1,228.75	\$	(62.92) \$	326.43	
4-State name CA	15-State identificati	tion no. 0	00-0000000		16-State ta	ax withheld \$	81.61	
ecurity Subtotal		\$	1,165.83 \$	1,228.75	\$	(62.92) \$	326.43	TAX YEAR 20 YEAR-END SUMMA
otal Long-Term (Cost basis is reported to t	the IRS)	s	4,371.55 \$	4,573.98	\$	(61.80) \$	326.43	TEAR-END SUMIMA
ATCA Filing Requirement	99-B" section for additi	ional explanation o	of this Form 1099	\$	142.38			Date Prepared: January 11, 2
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue s not been reporte 7391094 (1222-2MF7)	Service. If you are d. MKT76433-10 (12/	\$ -B report. e required to file a return, 22)	142.38 a negligence penalty or (other sanction may l	be imposed on Page 17 of 55	reporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is to bu if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue s s not been reporte 7391094 (1222-2MF7)	Service. If you are d. MKT76433-10 (12/	\$ -B report. e required to file a return, 22)	142.38 a negligence penalty or (other sanction may l	be imposed on Page 17 of 55	
lease see the "Notes for Your Form 109 his is important tax information and is to bu if this income is taxable and the IRS	being furnished to the determines that it has	7391094 (1222-2MF7) Schwab T your hold When val	Service. If you are d. MKT76433-10 (12/ ias provided real lings. See Terms	\$ +B report. required to file a return, 22) anced gan rand ross m s and Conditions. t is unavailable, it is n Schwab is not pro Cost basis may b	142.38 a negligence penalty or ormation whenever pe oted as follows: "Miss oviding cost basis on t e missing due to one	other sanction may l passible for moscin sing" or "Not Provi this security type. of the following re	Page 17 of 55 Vesculencs: Cost of ded" asons:	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is to bu if this income is taxable and the IRS	being furnished to the determines that it has	7391094 (1222-2MF7) Schwab T your hold When val	Service. If you are d. MKT76433-10 (12/ tras provided tea lings. See Terms lue for the report lot Provided	\$ PB report. required to file a return, 22) anced gann and ross min s and Conditions. t is unavailable, it is n Schwab is not pr Cost basis data did not receive • The security wa	142.38 a negligence penalty or otted as follows: "Miss oviding cost basis on t e missing due to one a may not be available cost basis from the tr is purchased more that	other sanction may l sing" or "Not Provi his security type. of the following re for a number of r ansferring firm). an 10 years ago.	Page 17 of 55 Page 17 of 55 Vesaments: Cost of ded" asons: easons (for exampl	reporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue is not been reporte 3991094 (122222MF7) 300094 (122222MF7) your hold When val N	Service. If you are d. MKT76433-10 (12/ ras provided ter ings. See Terms use for the repoi tof Provided Missing Date Acquired Total	S Be report. e required to file a return, 20 ancec gam and ross min s and Conditions. It is unavailable, it is n Schwab is not pr Cost basis may b - Cost basis dats did not receive - The security we If the cost basis i	142.38 a negligence penalty or otted as follows: "Miss oviding cost basis on t e missing due to one a may not be available cost basis from the tr is purchased more that	other sanction may la sector for most im sing" or "Not Provi this security type. of the following re for a number of m ansferring firm). an 10 years ago. led, a short-term h	Page 17 of 55 Vestments: cost of ded" asons: easons (for exampl olding period may h	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is to bu if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue is s not been reporte 7391094 (1222-2MF7) Goriward Your hold When vai N	Service. If you are d. MKT76433-10 (12/ ras provided rea ings. See Term: ue for the report tot Provided Missing Date Acquired	Percept. Percept. Percept. Percept gam are ossering 20 Total gam are ossering and Conditions. Tot is unavailable, it is in Schwab is not pro Cost basis may based on teceive The security we If the cost basis i The amount displation The amount displation	142.38 a negligence penalty or ormation whenever pro- oted as follows: "Miss oviding cost basis on ti e missing due to one may not be available cost basis from the tr is purchased more tha s missing or not provid ayed in this column hi	other sanction may la sance for most im sing" or "Not Provi this security type. of the following re for a number of n ansferring firm), an 10 years ago. led, a short-term h as been adjusted hay differ from you	be imposed on Page 17 of 55 vestments: coar of ded* asons: asons (for example olding period may f for option premium r original cost basis	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is to bu if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue is not been reporte 7391094 (1222:2MF7) Scriwavr your hold When val N	Service. If you are d. MKT6433-10 (12/ Tas provided ter ings. See Terms use for the repor lot Provided Missing Date Acquired Total Proceeds	PB report. e required to file a return, 22) miceor gam and ross min s and Conditions. It is unavailable, it is n Schwab is not pro Cost basis may b - Cost basis dat did not receive - The security wi If the cost basis i The amount displ Diplicable option The disallowed at	142.38 a negligence penalty or ormacion whenever per oted as follows: "Miss oxiding cost basis on may not be available cost basis from the tr is purchased more tha s missing or not provid ayed in this column m premiums, corporate	other sanction may l presence for most in sing" or "Not Provi this security type. of the following re for a number of r ansferring firm), an 10 years ago. led, a short-term h as been adjusted has been adjusted actions and/or was s column has bee	Page 17 of 55 Vestments: cost of ded" asons: easons (for exampl olding period may h for option premium or original cost basi: has sales.	eporting information you may need to complete your tax return.
ATCA Filing Requirement lease see the "Notes for Your Form 105 his is important tax information and is 1 ou if this income is taxable and the IRS 2023 Charles Schwab & Co., Inc. All rights rese	being furnished to the determines that it has	Internal Revenue is not been reporte 7391094 (1222:2MF7) Scriwavr your hold When val N	Service. If you are diverse of the second second second mitrifed and second second second mission second second second missing Date Acquired Total Protal Protal Cost Basis Wash Sale Loss	Be report. e required to file a return, 22) mixeu gain and ross min s and Conditions. It is unavailable, it is n Schwab is not pro Cost basis may b - Cost basis dat did not receive - The security wa If the cost basis i The amount displ applicable option The disallowed at the same account The calculation fit	142.38 a negligence penalty or oted as follows: "Miss oviding cost basis on the e missing due to one may not be available cost basis from the tr is purchased more tha s missing or not provid ayed in this column he ayed in this column he premiums, corporate mount displayed in thi t at the time the loss	other sanction may la provide the security type. of the following re- for a number of r ansferring firm). and Dyears ago. led, a short-term h as been adjusted hay differ from you actions and/or we s column has bee was disallowed.	Page 17 of 55 Vestments: Cost of ded" asons: easons (for exampl olding period may H for option premium r original cost basis an sales. n added to the cos	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue s s oto been reported 7391094 (1222-2MF7) Genwaor your hold When val N	Service. If you ared. MK176433-10 (12/ rats provided red ings. See Termisuue for the report lot Provided Missing Date Acquired Total Proceeds Cost Basis Wash Sale Loss Disallowed Realized Gain or (Loss)	Be report. e required to file a return, 22) mixeu gain and ross min s and Conditions. It is unavailable, it is n Schwab is not pro Cost basis may b - Cost basis dat did not receive - The security wa If the cost basis i The amount displ applicable option The disallowed at the same account The calculation fit	142.38 a negligence penalty or oted as follows: "Miss oviding cost basis on the e missing due to one may not be available cost basis from the tr is purchased more tha s missing or not provid ayed in this column m premiums, corporate mount displayed in thi t at the time the loss or gain or (loss) display red Gain or (Loss)	other sanction may la preside for moscian sing" or "Not Provi this security type. of the following re for a number of r ansferring firm). an 10 years ago. led, a short-term h as been adjusted hay differ from you actions and/or w s column has bee was disallowed. yed in this column	Pe imposed on Page 17 of 55 vestments: cost of ded" asons: easons (for exampl olding period may H for option premium r original cost basis is sales. n added to the cos is Total Proceeds.	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue so not been reported with the notation of the notati	Service. If you are discrete to the service of the service mings. See Terms us for the report to Provided Missing Date Acquired Total Proceeds Cost Basis Wash Sale Loss Disallowed Realized Gain or (Loss) s of short-term tes for Your	PB report. e required to file a return, 22) micro gam and rooss min s and Conditions. (22) Cost basis may b Cost basis dat did not receive a file cost basis i the security we fif the cost basis i The amount displ The disallowed at the same account The calculation for Discount = Realized debt issued after Janu Realized Gain or an	142.38 a negligence penalty or ournation whenever po- toted as follows: "Misis oviding cost basis on ti e missing due to one a may not be available cost basis from the tr is purchased more this s missing or not provid ayed in this column m premiums, corporate ayed in this column m premiums, corporate t the time the loss or gain or (loss) display red Gain or (Loss)	other sanction may la preside for moscian sing" or "Not Provi this security type. of the following re for a number of r ansferring firm). an 10 years ago. led, a short-term h as been adjusted hay differ from you actions and/or w s column has bee was disallowed. yed in this column	Pe imposed on Page 17 of 55 vestments: cost of ded" asons: easons (for exampl olding period may H for option premium r original cost basis is sales. n added to the cos is Total Proceeds.	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue s solt been reported 7391094 (1222-2MF7) Sortward your hold When val N For sale: Endnot Symbol	Service. If you are discrete the service of the ser	Be report. The required to file a return, and the required to file a return, the required to file a return, and Conditions. The same of the receive the unavailable, it is n Schwab is not pro- Cost basis may bo - Cost basis dat did not receive - The security way if the cost basis i The amount displicable option The disallowed at the same account The calculation for Discount = Realized debt issued after Janu Realized Gain or the Legend Legend	142.38 a negligence penalty or or ormation whenever per oted as follows: "Miss poviding cost basis on the e missing due to one a may not be available cost basis from the tr is purchased more that is missing or not provid ayed in this column he premiums, corporate mount displayed in thit t at the time the loss or gain or (loss) display red Gain or (loss) ary 1, 2014, talk to yo (Loss)	other sanction may la pressure for most in sing" or "Not Provi this security type. of the following re for a number of r ansferring firm), an 10 years ago. led, a short-term h as been adjusted hay differ from you actions and/or was actions and/or was of solumn has bee was disallowed. yed in this column our tax advisor as	ee imposed on Page 17 of 55 vestments: cost of ded" asons: eeasons (for exampl olding period may h for option premium r original cost basis ash sales. n added to the cost is Total Proceeds. to how to report th	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue s s not been reported 7391094 (1222-2MF7) Scriwao T your hold When val N For sale: Endnot	Service. If you ared. MK176433-10 (12/ rats provided Tet. ings. See Term: ue for the report tot Provided Missing Date Acquired Total Proceeds Cost Basis Disallowed Realized Gain or (Loss) s of short-term ces for Your ol Endnote i When ava	PB report. e required to file a return, 22) micro gam and rooss min s and Conditions. (22) Cost basis may b Cost basis dat did not receive a file cost basis i the security we fif the cost basis i The amount displ The disallowed at the same account The calculation for Discount = Realized debt issued after Janu Realized Gain or an	142.38 a negligence penalty or	other sanction may la pressure for most in sing" or "Not Provi this security type. of the following re for a number of r ansferring firm), an 10 years ago. led, a short-term h as been adjusted hay differ from you actions and/or was actions and/or was of solumn has bee was disallowed. yed in this column our tax advisor as	ee imposed on Page 17 of 55 vestments: cost of ded" asons: eeasons (for exampl olding period may h for option premium r original cost basis ash sales. n added to the cost is Total Proceeds. to how to report th	eporting information you may need to complete your tax return.
lease see the "Notes for Your Form 109 his is important tax information and is t ou if this income is taxable and the IRS	being furnished to the determines that it has	Internal Revenue is not been reported in the source of the	Service. If you ared. MK176433-10 (12/ tats provided red. ings. See Term. ue for the report tot Provided Missing Date Acquired Total Proceeds Cost Basis Disallowed Realized Gain or (Loss) s of short-term tes for Your ol Endnote i When ave Value incl Your cost proceds Cost Basis	Be Breport. a required to file a return, 22) Direct gain and ross in mini- s and Conditions. It is unavailable, it is in Schwab is not pro- Cost basis dat did not receive The security we If the cost basis in The amount displi- applicable option The disallowed ai the same account The calculation for Discount = Realiza- debt issued after Janu Realized Gain or in Legend lubble, Adjusted Cost E ludes incomplete cost area in the same account and the same account Cost as a security we applicable option Security we Cost as a security we applicable option The calculation for Discount = Realization Cost as a security we area a security we area a security we applicable option Cost as a security we area a security we area a security we applicable option Cost as a security we area a s	142.38 a negligence penalty or of oted as follows: "Miss oviding cost basis on the e missing due to one a may not be available cost basis from the tr is purchased more tha s missing or not provid ayed in this column m premiums, corporate mount displayed in this cost basis for more the mount displayed in this corparing or (loss) display or gain or (loss) display red Gain or (Loss) any 1, 2014, talk to yo (Loss) Basis values are used basis. ted to include the incon	other sanction may la preside for most in sing" or "Not Provi this security type, of the following re for a number of r ansferring firm), an 10 years ago. led, a short-term h as been adjusted actions and/or wa s column has bee was disallowed. yed in this column pur tax advisor as in Gain or (Loss) of the portion due to pur form 1099 Cor	Pe imposed on Page 17 of 55 vestments: cost of ded" asons: easons (for example olding period may h for option premium or original cost basis ish sales. In added to the cos is Total Proceeds to how to report th calculations. P a stock option gree mosite in Box 1e-	eporting information you may need to complete your tax return.

Wash sales are calculated and reported on your Form 1099-B in the following manner:

- Any loss from the original sale is disallowed and added proportionately to the cost basis of the repurchased shares. The disallowed loss is reported to the IRS in box 1g of your tax form.
- The buy date of the repurchased lot(s) is adjusted to reflect the acquisition date of the original lot(s) that was sold plus any days that the position was not held (the number of days between the sell and the repurchase that triggered the wash sale).

Page 14 of 55

Options Reporting

Schwab will report sale date, acquisition date, proceeds, cost basis, and wash sale disallowed loss data for options to the IRS, as we do for all other covered securities. If you trade multileg options strategies such as spreads, straddles, and strangles, Schwab will report the individual legs of the strategy as separate transactions.

If an option is exercised or assigned, brokers are required to adjust the cost or proceeds of the underlying position.

The following example displays proceeds that have been adjusted for premiums received on Form 1099-B.

Net proceeds will be displayed for a trade that has been adjusted for an option premium.

		chwab One® Account	of	Account Number			C X YEAR 2022 COMPOSITE			
charles schwab	Ţ	OHN JONES					COMPOSITE			
	т	axpayer ID Numb	er: ***-**-0000			Date Prep	ared: January 11, 2023			
Proceeds From Broker Tra	ansacti	ons—2022 (continued)				Form 1099-E			
Department of the Treasury–Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)										
SHORT-TERM TRANSACTIONS FOR V	VHICH BA	SIS IS REPORTED	TO THE IRS-Report on Fo	rm 8949, Part I, with B e	x A checked.					
1a-Description of property	_1	D-Date acquired	1d-Proceeds 6-Reported to IRS: Gross proceeds		1f-Accrued Market Discount					
(Example-100sh. XYZ Co.) CUSIP Number/Symbol	**	sold or disposed	(except where indicated)	1e-Cost or other basis	1g–Wash Sale Loss Disallowed	Realized Gain or (Loss)	4–Federal income tax withhel			
5,952 SAMPLE CORP 30246XXXX/XXYY	S	VARIOUS \$	101,902.74 \$ Net proceeds	114,092.06	\$	(12,189.32) \$	0.0			
30240XXXX/XX11 300° SAMPLE CORP 30246XXXX/XXYY	SS	10/11/22 \$	16,965.80 \$	18,062.05	\$	(1,096.25) \$	0.00			
Security Subtotal		\$	118,868.54 \$	132,154.11	\$ 	(13,285.57) \$	0.0			
1,700 SAMPLE MUNI FUND 67062XXXX/ABCXX	s	09/14/22 \$	23,604.95 \$	22,379.62	\$	1,225.33 \$	0.0			
Security Subtotal		\$	23,604.95 \$	22,379.62	\$ 	1,225.33 \$	0.0			
1,000 CONTINGENT PAYMENT BOND 99999XXXX	s	01/10/22 \$ 06/10/22	1,000.00 \$	1,000.00	\$	0.00 \$	0.00			
2–Ordinary 🛛										
Security Subtotal		\$	1,000.00 \$	1,000.00	\$ 	0.00 \$	0.00			
Total Short-Term (Cost basis is reported	to the IRS) \$	152,826.24 \$	165,658.73 \$	200.00 \$	(13,032.49) \$	0.00			
FATCA Filing Requirement 🗌										
Please see the "Notes for Your Form 1 This is important tax information and you if this income is taxable and the li	is being fu	rnished to the Inter	nal Revenue Service. If yo		eturn, a negligence pe	nalty or other sanction m	nay be imposed on			

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7391094 (1222/2MF7) MKT76433-10 (12/22)

Corrected Form 1099 Composite

While we regret the inconvenience it may cause, if we receive updated information from the Issuers of securities you hold, after we've produced your original form, we're required to send a Corrected Form 1099 Composite.

Here are the most common reasons why corrected tax forms are generated:

 Income reclassification: Issuers of securities may contact Schwab after we've produced your original form, informing us that certain income (e.g., dividends, capital gains) may need to be reclassified. Please keep in mind that Issuers of securities may reclassify the income from your securities at any time after we've mailed your original Form 1099 Composite.

 Corrected cost basis: If an asset is transferred to Schwab, the delivering firm may send a corrected cost basis report that may trigger a corrected form.

On your Corrected Form 1099 Composite, you will find the revision(s) clearly visible and displayed with the word **"Corrected"** for your convenience.

	Contract Schwab One® Account of DANA JONES JOHN JONES	\bigcirc	Account Number 1111-99999	FOR	TAX YE M 1099 COI	AR 2022 MPOSITE
Ree	sipient's Name and Address		Payer's Name and Add	ress	Date Prepared: Ja	nuary 11, 2023
JOH C/O 3RD 123 ANY Tax I	A JONES N JONES SAMPLE GLOBAL ENTERPRISE FLOOR, SUITE 1800 4 MAIN STREET TOWN, US 12345 pager ID Number: ***.**.0000 Account Number: 1111-9999		CHARLES SCHWAB & CO., IN 3000 SCHWAB WAY WESTLAKE, TX 76262 Telephone Number: 1-800-43 Federal ID Number: 94-1737	35-4000	-	
	idends and Distributions—2022		CORRECTED			1099-DIV
Depa Box	rtment of the Treasury–Internal Revenue Service Description			Copy B fo	r Recipient (OMB No Amount	. 1545-0110) Tota
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	(CORRECTED		\$	5.805.00
Lb	Oualified Dividends		JOINTEOTED	\$	2.380.00	3,003.00
2a	Total Capital Gains Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	(CORRECTED		\$	1,575.00
2b	Unrecap. Sec. 1250 Gain		011120120	\$	400.00	,
2c	Section 1202 Gain	· · · ·		\$	325.00	
	Section 1202 Gain					
	Collectibles (28%) Gain			\$	400.00	
2d						
2d 2e	Collectibles (28%) Gain			\$	400.00	
2d 2e 2f	Collectibles (28%) Gain Section 897 Ordinary Dividends			\$	400.00 100.00	933.0
2d 2e 2f 3	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains			\$	400.00 100.00 100.00	
2d 2e 2f 3	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions			\$	400.00 100.00 100.00 \$	450.0
2d 2e 2f 3 4	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld			\$	400.00 100.00 100.00 \$ \$	450.0 100.0
2d 2e 2f 3 4 5 6 7	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid			\$	400.00 100.00 100.00 \$ \$ \$	450.0 100.0 240.0
2d 2e 2f 3 4 5 7 8	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession		CANADA	\$	400.00 100.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$	450.0 100.0 240.0 300.0
2d 2e 2f 3 4 5 5 7 5 7 8 9	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Country or U.S. Possession Cash Liquidation Distributions		CANADA	\$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$	450.00 100.00 240.00 300.00 950.00
2d 2e 2f 3 4 5 6 7 8 9 9	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions		CANADA	\$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450.00 100.00 240.00 300.00 950.00 2,700.00
2d 2e 2f 3 4 5 6 6 7 7 8 9 10 12	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13)		CANADA	\$ \$ \$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450.00 100.00 240.00 300.00 950.00 2,700.00
2d 2e 2f 3 3 4 5 5 6 7 7 8 8 9 9 10 12 13	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends			\$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450.00 100.00 240.00 300.00 950.00 2,700.00
2d 2e 2f 3 3 4 4 5 6 7 7 8 9 10 12 13 14	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Exempt-interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends State		CANADA VARIOUS	\$ \$ \$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450.00 100.00 240.00 300.00 950.00 2,700.00
2d 22f 3 4 5 5 6 7 8 9 10 12 13 14 15 16	Collectibles (28%) Gain Section 897 Ordinary Dividends Section 897 Capital Gains Nondividend Distributions Federal Income Tax Withheld Section 199A Dividends Investment Expenses Foreign Tax Paid Foreign Country or U.S. Possession Cash Liquidation Distributions Noncash Liquidation Distributions Noncash Liquidation Distributions Exempt-Interest Dividends (Includes amount shown in box 13) Specified Private Activity Bond Interest Dividends			\$ \$ \$	400.00 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	933.00 450.00 240.00 300.00 950.00 2,700.00 2,700.00 2,700.00

How to Read Your Corrected Form 1099 Composite

We understand that your Corrected Form 1099 Composite may not be easy to read. We hope these tips help make the changes clearer as you review the updated information.

- Schwab will reduce the income in one category and increase the income in another category for a payment adjusted in the current year. The amount adjusted will be displayed in the "Paid/Adjusted in 2023 for 2022" column.
- For this reason, the amounts shown on your Corrected Form 1099 Composite may not agree with those shown on previous monthly statements or reflect the initial transaction details.
- Use the total amount on the far right to determine the new amount to report on your return.

Note that an issuer may reclassify its income in more than one way (i.e., non-qualified dividend income, qualified dividend income, or return of capital).

\bigcirc		\bigcirc							
<i>charles</i> SCHWAB	Schwab One [®] Account of DANA JONES JOHN JONES	Account Number 1111-99999				TAX YEAR 202 YEAR-END SUMMAR			
EAR-END SUMMARY INFORMATION the information in this and all subsequent section		Schwab. It is pro	vided to	you as additional ta	x repor			anuary 11, 2023 tax return.	
NTEREST & DIVIDENDS The information in the following sections.	Search by CUSIP within the Year-End Summary to find	ted to, Scheo	lule B.	Please consult	with y	your tax advisor or financ	ial advisor reg	garding	
Detail Information of Dividen	each security quickly								
Description	and to easily reconcile your total	CUSIP Number		1 Paid in 2022	2	Paid/Adjusted in 2023 for 2022		3 Amount	
Ordinary Dividends	distribution amount.								
Non-Qualified Dividends									
123 ASIA PACIFIC		90300XXXX	\$	960.00	\$	(335.00) CORRE	CTED \$	625.00	
AKE FUND	UWXYZ	47102XXXX	\$	1,375.00	\$	50.00	\$	1,425.00	
MONEY MARKET FUND	ZYXWU	80851XXXX	\$	525.00	\$	0.00	\$	525.00	
SAMPLE 199A REIT	ZZZZ	54321XXXX	\$	0.00	\$	100.00 CORRE	CTED \$	100.00	
SAMPLE 897 REIT	XZXZ	00000XXXX	\$	0.00	\$	100.00	\$	100.00	
Fotal Non-Qualified Dividends (Included in Box	: 1a)		\$	2,860.00	\$	(85.00)	\$	2,775.00	
Short-Term Capital Gains									
MADE UP REAL ESTATE	ZYXW	19829XXXX	\$	100.00	\$	100.00	\$	200.00	
(YZ INTL FD		87654XXXX	\$	525.00	\$	(75.00)	\$	450.00	
fotal Short-Term Capital Gains (Included in Bo	x 1a)		\$	625.00	\$	25.00	\$	650.00	
Qualified Dividends									
ABC FUND		41383XXXX	\$	1,000.00	\$	0.00	\$	1,000.00	
ABC INTL FUND	XABCX	41382XXXX	\$	500.00		100.00	\$	600.00	
XAMPLE COMPANY	XYZ	80852XXXX	\$	300.00		80.00	\$	780.00	
Total Qualified Dividends (Box 1b and included	i in Box 1a)		\$	2,400.00		(20.00)	\$	2,380.00	
Fotal Ordinary Dividends (Box 1a)			s	5.885.00	s	(80.00)	s	5.805.00	
Total Non-Qualified Dividends, Short-Term Ca	pital Gains, and Qualified Dividends)		Ŧ	0,000.00	-	(00.00)	•	0,000.00	
	· · · · · · · · · · · · · · · · · · ·								
Section 897 Ordinary Dividends	4-								
Dollar amounts already included in total for box	: 1a X7X7	000000000	¢	0.00	¢	100.00	*	100.00	
SAMPLE 897 REIT Total Section 897 Ordinary Dividends (Box 2e		00000XXXX	\$ \$	0.00			\$	100.00	
	anu included in Box 1a)		\$	0.00	\$	100.00	\$	100.00	

Your Year-End Summary may also help you understand the adjustments on your Corrected Form 1099. Let's take a look at some of its features.

Paid column: This column will display the original amount of income paid during the tax year.

² Paid/Adjusted column: This column will display the amount adjusted from the original amount of income paid on your account. These adjustments typically take place the following year when Schwab is notified by the issuers of securities in your account that an adjustment must be made for accurate reporting on your tax form.

³ Amount column: This column will display the total amount reported after adjustments have been made. Use this column to determine the correct total amount to report on your return.



Retirement and Education Tax Forms

In this chapter, we'll guide you through tax forms that report contributions to or distributions from certain retirement and education savings accounts.

Retirement and education savings account contributions

The deadline to contribute to your Individual Retirement Account (IRA) and Coverdell ESA for the tax year is typically the April tax filing deadline. Coverdell ESA contributions are reported on IRS Form 5498-ESA, which will be mailed in late April. IRS Form 5498 will be mailed to you in mid- to late May. If applicable, it will report employer contributions and salary deferrals made by December to a SEP-IRA or SIMPLE IRA.

The IRS requires SEP-IRA and SIMPLE IRA retirement plan custodians to report contributions in the calendar year of receipt, not the designated tax year. As a result, employer contributions or salary deferrals made between January and December 31 of the tax year will be reported on Form 5498.

Since the IRS doesn't require contribution reporting for Qualified Retirement Plans or Individual 401(k)s on Form 5498, you should refer to your monthly statements for a record of contributions received by Schwab.

If you didn't make any reportable contributions to your IRA or ESA for the tax year:

- You won't receive an IRS Form 5498 or 5498-ESA from Schwab.
- You should use your December statement to determine the fair market value of your account(s).
- We are required to report the fair market value of your account(s) to the IRS.

Form 5498

IRA Contribution Information Copy B		22	Form 4 Recha	IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a) 3 ,500.00 Rollover contributions 99,805.40 Roth IRA conversion amount	n postal code	TRUSTEE'S or ISSUER'S name, s province, country, and ZIP or foreign CHARLES SCHWAE 3000 SCHWAB WAY WESTLAKE, TX 1-800-435-4000
For Participan	cluded in	urance cost ir	\$ 6 Life inst box 1 \$	\$ 210,029.72 5 FMV of account \$	PARTICIPANT'S TIN	TRUSTEE'S or ISSUER'S TIN 94-1737782
This information is being furnished to the IRS	ons	tion for 2023 imount	SIMPLE [9 SIMPL \$ 11 If check distribut 12b RMD a \$ 13b Year	7 IRA SEP	ress (including apt. no.), city or town, or foreign postal code & CO INC CUST	
		5)	14b Code	14a Repayments \$ 15a FMV of certain specified assets \$		Account number (see instructions)

Overview

Form 5498 reports regular and rollover contributions for Traditional IRA accounts (Contributory and Rollover), SEP-IRA, SIMPLE IRA, and ROTH IRA accounts. This will include all Traditional IRA and Roth contributions made up until the April tax filing deadline and rollovers made by the last business day in December of the reporting tax year. SEP/SIMPLE contributions made during the calendar year, even if designated by the business filing as prior year, will also be reported on this form.

Who receives the form?	When is the form mailed?	Digital delivery
If you made a regular or rollover contribution to an IRA/Roth, received SEP or SIMPLE IRA contributions, if you converted or recharacterized your IRA, you will receive this form.	The forms are mailed by May 31.	When available, you can view, print, or download your tax form(s) by logging in to Schwab.com and visiting Accounts > Statements. You can also access your tax form via the Schwab Mobile app by tapping More on the bottom of the screen, then tapping Client Service, and then selecting Statements & Reports.

What is reported on Form 5498?

Box 1. IRA contributions (other than amounts in boxes 2-4, 8-10, 13a, and 14a)

Box 1 shows Traditional IRA contributions designated for the tax year (made January 1 through the April tax filing deadline). This also includes employee contributions to a SEP-IRA.

Box 2. Rollover contributions

This box shows any rollover, including a direct rollover to a Traditional or Roth IRA, made during the tax year.

Box 3. Roth IRA conversion amount

Box 3 reports the amount converted directly from a Traditional IRA, SEP-IRA, or SIMPLE IRA to a Roth IRA during the tax year. **Note:** This does not include a rollover from one Roth IRA to another Roth IRA (this is typically reported in box 2).

Box 4. Recharacterized contributions

This box displays the amount recharacterized from transferring any portion of the contribution (plus earnings) from one type of IRA to another.

Box 5. FMV of account

Box 5 shows the FMV of the account as of year-end (December 31). This also includes the FMV for hard-to-value securities reported in box 15a.

Box 7. Checkboxes: IRA, SEP, SIMPLE, Roth IRA

This box contains checkboxes that identify the type of IRA being reported on Form 5498.

Box 8. SEP contributions

Box 8 reports employer contributions made to SEP-IRA accounts, including salary deferrals under a Salary Reduction Simplified Employee Pension Plan (SARSEP) for the reporting tax year. This also includes prior year contributions made in the tax year and contributions made to an account by a self-employed individual.

Box 9. SIMPLE contributions

This box displays employer contributions, including salary deferrals, made during the tax year to a Savings Incentive Match Plan for Employees (SIMPLE) IRA. This also includes prior year contributions made for the tax year, but does not include 2022 contributions made in 2023.

Box 10. Roth IRA contributions

Box 10 shows Roth IRA contributions made during the tax year and through the April tax reporting deadline that have been designated for the tax year.

Box 11. RMD checkbox

If this box is checked, you have or will reach the designated age at which you must take a required minimum distribution (RMD) from your IRA for the year indicated.

This box pertains to Traditional/SEP/Simple IRA account holders that must take distributions for the year in which they reach the designated age to take an RMD. If this represents your first year for an RMD, then you may delay this until April 1 of the next year.

Box 12a. RMD date

Box 12a displays the date by which you must take an RMD if required to do so. If it's the first year you must take an RMD, the date will appear as April 1. Subsequent RMD years will have a date of December 31. If there is no RMD, the box will be left blank.

Box 12b. RMD amount

This box shows the amount of the RMD for the calendar year. If there is no RMD, the box will be left blank.

Box 13a. Postponed/late contribution amount

Box 13a reports the amount of a late rollover contribution made in the current year or a postponed contribution made for a prior year. This amount is not reported in box 1 or 2.

Box 13b. Postponed/late contribution year

This box shows the year to which the late rollover contribution in box 13a was credited. If box 13a does not show a late rollover contribution, box 13b will be blank.

Note: An RMD may be required even if the box is not checked.

Note: This does not include contributions made in 2023 for 2022.

Box 13c. Postponed/late contribution code

For participants who made a late contribution, box 13c codes may include:

- FD: If a participant postponed because of a federally designated disaster
- PO: If a participant makes a rollover of a qualified plan loan offset
- SC: If a participant has used the self-certification procedure for a late rollover contribution
- For participants who served in designated combat zones, qualified hazardous duty areas, or in direct support areas, the codes are:
 - > E013239: For Afghanistan and associated direct support areas
 - › E012744: For areas in the Arabian Peninsula
 - › PL115-97: For the Sinai Peninsula of Egypt
 - › E013119 (or PL106-21): For Yugoslavia operations areas

Box 14a: Repayments

Shows the amount of any repayment of a qualified reservist distribution, a qualified disaster distribution, or a qualified birth or adoption distribution. See Publication 590-A for reporting repayments.

Box 14b: Repayment code

Shows the code QR for the repayment of a qualified reservist distribution, code DD for repayment of a qualified disaster distribution, or code BA for repayment of a qualified birth or adoption distribution.

Box 15a. FMV of certain specified assets

This box displays the FMV of certain hard-to-value securities in the IRA as of December 31.

Box 15b. Code(s)

Box 15b reports the type(s) of investments held in the account for which the FMV is reported in box 15a. A maximum of two codes can be entered in box 15b. If more than two codes apply, code H is entered.

Note: The following boxes on Form 5498 will typically be left blank:

- Box 6. Life insurance cost included in box 1
- Box 14a. Repayments
- Box 14b. Code

Form 5498-ESA

TRUSTEE'S or ISSUER'S name, stree province, country, and ZIP or foreign		1 Coverdell ESA contributions	OMB No. 1545-1815		
CHARLES SCHWAB & 3000 SCHWAB WAY WESTLAKE, TX	CO., INC 76262	\$ 2,000.00 2 Rollover contributions	2022		Coverdell ESA Contribution Information
1-800-435-4000		\$	Form 5498-ESA		
TRUSTEE'S/ISSUER'S TIN	BENEFICIARY'S TIN				Copy B
94-1737782	***-**-0000				For Beneficiary
BENEFICIARY'S name, street addres state or province, country, and ZIP or					This information
DANA JONES FBO					is being furnished
TAD LINCOLN ED SAV	INGS ACCT				to the IRS.
CHARLES SCHWAB &					
1600 PENNSYLVANIA					
WASHINGTON DC	00000				
Account number (see instructions) US 1000-0000]			
Form 5498-ESA (H	eep for your records)	www.irs.gov/Form5498ESA	Department of the T	reasury -	Internal Revenue Service

Overview

Form 5498-ESA reports regular and rollover contributions to a Coverdell ESA. The form also reports direct trustee-to-trustee transfers into a Coverdell ESA.

Who receives the form?	When is the form mailed?	Digital delivery
You will receive this form if you made contributions to a Coverdell ESA, including	The forms are mailed by April 30.	When available, you can view, print, or download your tax form(s) by logging in to Schwab.com and selecting Accounts > Statements .
rollover contributions or trustee-to-trustee transfers.		You can also access your tax form via the Schwab Mobile app by tapping More on the bottom of the screen, then tapping Client Service , and then selecting Statements & Reports .

What is reported on Form 5498-ESA?

Box 1. Coverdell ESA contributions

This box reports Coverdell ESA contributions designated for the tax year and made from January of the tax year through the April tax filing deadline.

Box 2. Rollover contributions

Box 2 reports any rollover contributions, including direct rollovers, made during the tax year to a Coverdell ESA. This amount also includes direct trustee-to-trustee transfers from one Coverdell ESA to another Coverdell ESA.

Form 1099-R

CHARLES SCHWAB & 3000 SCHWAB WAY WESTLAKE, TX	de, and telephone		\$	Gross distribution 60,69 Taxable amount 60,69	8.61		MB No. 1545-0 20 22 Form 1099-	P P1	Distributions From ensions, Annuities, Retirement or rofit-Sharing Plans, IRAs, Insurance Contracts, etc.
1-800-435-4000 PAYER'S TIN	RECIPIENT'S TIN	1	21	 Taxable amount not determined Capital gain (inclu box 2a) 	\boxtimes		Total distribution Federal incom withheld	ne tax	Copy B Report this income on your federal tax
94-1737782 ***-**-0000 RECIPIENT'S name, street address (including apt. no.), town, state or province, country, and ZIP or foreign postal of DANA JONES		no.), city or	\$ 5 ¢	Employee contribu Designated Roth contributions or insurance premiur		Ľ.	15 Net unrealize appreciation employer's s	in	return. If this form shows federal income tax withheld in box 4, attach this copy to
CHARLES SCHWAB & IRA ROLLOVER 1600 PENNSYLVANIA WASHINGTON DC			ĺ	Distribution code(s) 1 Your percentage distribution	IRA/ SEP/ SIMPLE SIMPLE of total	\$ 9b	Other Total employee	% contributions	This information is being furnished to the IRS.
10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.	12 FATCA filing requirement	14 \$ \$	4 State tax withhele	d 0.00	15	State/Payer	's state no.	16 State distribution \$ \$
Account number (see instructions)		13 Date of payment	17 \$ \$	Local tax withhel	d	18	Name of loc	ality	19 Local distribution

Overview

Schwab reports partial and total distributions from Traditional, SEP, and SIMPLE IRAs, Keogh/Qualified retirement plans (QRPs) (including 403(b) plans), and Roth IRAs—with the exception of a direct transfer. A separate form is issued for each type of distribution, as well as each recharacterization or conversion.

Who receives the form?	When is the form mailed?	Digital delivery
If you took a distribution from an IRA, Roth, 403(b) plan, or Keogh/QRP account—as the account holder or as a beneficiary of a decedent's account— you will receive Form 1099-R.	The form is mailed by January 31.	 When available, you can view, print, or download your Form 1099-R by logging in to your 1099 Dashboard on Schwab.com. You can also access your tax form via the Schwab Mobile app by tapping More on the bottom of the screen, then tapping Client Service, and then selecting the 1099 Tax Forms menu.

What is reported on Form 1099-R?

Box 1. Gross distribution

This box shows the gross amount of the distribution before income tax or other deductions were withheld.

Box 2a. Taxable amount

For distributions from Traditional, SEP, and SIMPLE IRAs, we are generally required to report in box 2a the same amount as in box 1 and also to check box 2b to indicate that the taxable amount was not determined.

Retirement accounts and non-resident aliens Distributions on IRAs held by non-resident alien (NRA) account types will be reported on Form 1042-S and not Form 1099-R. These distributions will usually be subject to NRA withholding at the maximum rate of 30%.

Box 2b. Taxable amount not determined or total distribution

The "Taxable amount not determined" box is usually checked only if box 2a is blank or the amount in box 2a is equal to the amount in box 1. The "Total distribution" box is checked if the entire account balance is distributed and the account is closed.

Box 4. Federal income tax withheld

Box 4 shows the amount of federal income tax withheld.

Note: This box pertains to Traditional IRAs, Roth IRAs, SIMPLE IRAs, and SEP-IRAs. You can elect to have Schwab withhold a specific percentage of all distributions for federal income tax. If you choose not to have tax withheld, you may be required to make estimated tax payments to the IRS. You can indicate your withholding preference on Schwab's Tax Withholding Election Form for Individual Retirement Accounts.

Box 7. Distribution code(s) and IRA/SEP/SIMPLE checkbox

The left-hand portion of this box reports the appropriate code(s) for the type of distribution you received. The IRS uses the codes to help determine whether a taxpayer has properly reported the distribution.

If the checkbox on the right-hand side is checked, the distribution has been received from a Traditional IRA, SEP-IRA, or SIMPLE IRA.

Box 12. FATCA filing requirement

If this box is checked, it identifies a U.S. payer filing this form to satisfy their chapter 4 (FATCA) reporting requirement.

Box 14. State tax withheld

Box 14 displays the amount of state tax withheld.

Note: State tax withholding may be mandatory, depending on tax law for the client's state of residency. In some situations, clients may elect to have withholding apply, or they may increase the rate of withholding.

Box 15. State/Payer's state no.

Box 15 displays the Schwab identification number for the client's state of residency at the time of the distribution and/or withholding. This box will only display information if state withholding is shown in box 14.

Box 16. State distribution

This box reports the amount of the gross distribution reported in box 1 that is associated with the state tax withheld.

Form 1099-Q

PAYER'S/TRUSTEE'S name, street ac country, ZIP or foreign postal code, a CHARLES SCHWAB & 3000 SCHWAB WAY WESTLAKE, TX 1-800-435-4000		1 Gross distribution \$ 1,057.22 2 Earnings	OMB No. 1545-1760 Form 1099-Q (Rev. November 2019) For calendar year 20 22		Payments From Qualified Education Programs (Under Sections 529 and 530)
PAYER'S/TRUSTEE'S TIN 94-1737782	RECIPIENT'S TIN ***-**-0000	3 Basis \$	4 Trustee-to-trustee transfer		Copy B For Recipient
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DANA JONES 1600 PENNSYLVANIA AVENUE WASHINGTON DC 00000		5 Distribution is from: • Qualified tuition program— Private or State • Coverdell ESA	6 If this box is checke recipient is not the designated beneficie	_	This is important tax information and is being furnished to the IRS. If you are required to file a return,
		If the fair market value (FMV) is Tax Benefits for Education, for Box 2 includes earnings on exce	a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS		
Account number (see instructions) US 1000-0000		distribution code 2. Fair Market Value is as of 12/31	determines that it has not been reported.		

Overview

This form reports distributions from a Coverdell ESA, including distributions made directly to another Coverdell ESA (a trustee-to-trustee transfer).

Who receives the form?	When is the form mailed?	Digital delivery
You'll receive Form 1099- Q if you took a distribution from a Coverdell ESA. (This is also true if you took a distribution as the beneficiary of a decedent's Coverdell ESA.)	The form is mailed by January 31.	When available, you can view, print, or download your tax form(s) by logging in to Schwab.com and visiting Accounts > Statements. You can also access your tax form via the Schwab Mobile app by tapping More on the bottom of the screen, then tapping Client Service, and then selecting Statements & Reports.

What is reported on Form 1099-Q?

Box 1. Gross distribution

This box reports the gross amount of the distribution for the year, including refunds, payments upon death or disability, or withdrawal of excess contributions plus earnings.

Box 2. Earnings

Box 2 displays the earnings portion of the gross distribution shown in box 1. Note that this amount may be taxable. Be sure to consult a tax professional to determine the correct way to report this amount when filing your return.

Box 3. Basis

This box reports the basis of the gross distribution reported in box 1. Note: This is not tracked by Schwab.

Box 4. Trustee-to-trustee transfer checkbox

This box is checked if the distribution was made directly to another Coverdell ESA or qualified tuition program as a trustee-to-trustee transfer.

Box 5. Distribution is from:

Box 5 provides checkboxes that indicate whether the gross distribution was from a Coverdell ESA or a private or state qualified tuition program.

Box 6. Designated beneficiary checkbox

This box is checked if the recipient is not the designated beneficiary under a Coverdell ESA or qualified tuition program.



Below, we've gathered answers to common questions on the Form 1099 Composite, cost basis, retirement accounts, and more.

Form 1099 Composite

Why is the Year-End Summary part of my Form 1099 Composite?

The Year-End Summary section of your Form 1099 Composite provides additional information about your investment activity for the year to assist you in filing your tax return. It may include interest, dividend, and distribution details for your account(s) and both short-term and long-term realized gain/loss information. **Note:** Schwab does not provide the information on the Year-End Summary to the IRS.

Why are some of my short-term fixed income securities listed on my Year-End Summary but not on my Form 1099-B?

Short-term fixed income securities are those with a maturity date not more than one year from the date of issue. This type of position is exempt from cost basis reporting but may be reported on Form 1099-INT when redeemed/matured.

If you sold your short-term fixed income security prior to maturity, we will display the realized transaction in the Year-End Summary section of the Form 1099 Composite.

How does return of capital affect cost basis?

A cost basis reduction due to a return of capital occurs when Schwab receives new information that an issuer has reclassified distributions previously paid as a nondividend distribution (return of capital). When this happens, Schwab will decrease the cost basis by the amount of the return of capital. The amount of the cost basis adjustment should match the amount reported as nondividend distributions on Form 1099-DIV.

Because Schwab receives this information after the distributions in question have been made, the cost basis on your monthly statements may differ from that listed on your Form 1099-B.

Why is certain cost basis information missing from my Form 1099-B?

Your tax form may be missing cost basis information from a transaction because the security in question was transferred from another financial institution. Because of this, Schwab could not determine cost basis at the time we produced your Form 1099-B.

You may provide Schwab missing cost basis information after we've produced your Form 1099-B.

Any client-provided cost basis information will not be directly reported to the IRS and is considered noncovered by the cost basis legislation.

What is cash in lieu (CIL) of fractional shares, and how is it reported on my Form 1099?

CIL payments are cash payments for a partial share of stock received when a security goes through a corporate action. The fractional shares are not credited to the account, but the cash received as payment for the fractional shares is received as "CIL." CIL payments of \$20 or more are reported on Form 1099-B as proceeds equal to the cash amount received. CIL payments under \$20 are included in the Realized Gain or (Loss) section of the Year-End Summary.

How are gifted securities reported?

For the donor: The donor is typically responsible for providing documentation and filing with the IRS. Schwab does not track or report donor tax information.

For the recipient: Schwab reports covered cost basis on Form 1099-B if the sale was made in a taxable account. Otherwise, reporting is the responsibility of the recipient.

How does Schwab report Broad-Based Index Options?

Schwab is required to report Broad-Based Index Options (BBIOs) to the IRS. These are defined as "nonequity options" that are mark to market under Section 1256 (e.g., listed options on nonequity securities and broad-based stock indexes such as the S&P 500[®] Index or Russell Index) and will be reported under the rules for regulated futures contracts, as follows:

- Section 1256 contracts are taxed 60% at long-term capital gains tax rates and 40% at short-term capital gains tax rates.
- Section 1256 contracts are reported on Form 6781 rather than Form 8949.
- Clients will find reporting for BBIOs on their Form 1099-B in the section titled "Options Subject to Section 1256 Reporting."

Note: The IRS does not require brokers to report wash sales on Broad-Based Index Options.

Note: Schwab does not provide the 60/40 percent calculations on Form 1099-B. It is the responsibility of the client to report this information on IRS Form 6781.

\bigcirc			(\supset				\bigcirc
<i>charles</i> SCHWAB	Schwab One® Acc DANA JON JOHN JON	IES		Account Number 1111-9999				YEAR 2022 Composite
	Taxpayer ID N	lumber: *	**-**-0000			Date Pi	repare	d: January 11, 2023
Proceeds From Broker	Transactions—202	22 (cont	inued)				F	Form 1099-B
Department of the Treasury–Intern	al Revenue Service				(Copy B for Recipient	: (OM	B No. 1545-0715
OPTIONS SUBJECT TO SECTION 1	L256 REPORTING-Report o	on Form 67	81 Gains and Loss	es from Section 1256 Cor	ntracts and Straddles.			
1a-Description of property (Option syn	nbol)	realized	rofit or (loss) I in 2022 on ed contracts	9–Unrealized profit or (loss) on open contracts– 12/31/2021	10–Unrealized profit or (loss) on open contracts– 12/31/2022	11–Aggregate profit or (loss) on contracts		4–Federal income tax withheld
BBBB 04/22/2022 100.00 C		\$	600.00 \$	400.00 \$	0.00 \$	200.00	\$	0.00
0000 05/20/2023 50.00 C	:	\$	100.00 \$	25.00 \$	50.00 \$	175.00	\$	49.00
14–State name CA	15–State identification	on no. 00	-0000000		16-State	e tax withheld	\$	12.2
INDX 01/21/2023 1000.00 C	:	\$	(1,500.95) \$	0.00 \$	500.00 \$	(1,000.95)	\$	0.0
Total of Options Subject to Section 1	256 Reporting	\$	(800.95) \$	425.00 \$	550.00 \$	(625.95)		
Total Federal Income Tax Withheld	:	\$	49.00					
Total State Tax Withheld		\$	12.25					
FATCA Filing Requirement Boxes 14-State name, 15-State Please see the "Notes for Your For This is important tax information a you if this income is taxable and th	m 1099-B" section for addit nd is being furnished to the	tional expla	nation of this Form evenue Service. If y	1099-B report.	turn, a negligence pena	Ity or other sanctior	n may	/ be imposed on
©2023 Charles Schwab & Co., Inc. All rigi				10 (12/22)				Page 20 of 5

Why do I receive a corrected Form 1099 Composite for my Widely Held Fixed Investment Trust (WHFIT) securities?

WHFIT security issuers have until March 15 of every calendar year to issue statements that contain their tax reporting information. As a result, you may receive one or more corrected Form 1099 Composites.

Why do I receive a corrected Form 1099 Composite on Real Estate Mortgage Investment Conduit (REMIC) reportable securities?

If you earned income on a REMIC or a Collateralized Debt Obligation (CDO), you'll receive a Substitute Form 1099-OID (REMIC) from Schwab by March 15. The interest reported on the OID-REMIC form will be removed from your Form 1099-INT, resulting in a corrected 1099 tax form.

How are principal payments reported on Form 1099-B?

Principal payments are received from certain Mortgage Backed Securities (MBS) and Collateralized Mortgage Obligations (CMO). They are reported as proceeds on Form 1099-B. There will be no cost basis associated with these transactions.

These types of securities are excluded from cost basis reporting, and the IRS does not provide guidance on how brokers should reflect cost basis for principal payment transactions. Please consult a tax professional to determine the appropriate cost basis to ensure proper gain/loss reporting.

Schedule K-1 and UBI income

What is a Schedule K-1 tax form?

Schedule K-1 is a federal tax document produced by partnerships and other flow-through entities (e.g., certain LLCs, ETFs, and trusts) to report each interest holder's share of the issuer's income, losses, and deductions. If you hold one of these securities, the issuer may issue you a Schedule K-1. You may need the Schedule K-1 to prepare your tax return.

Where is my Schedule K-1?

The Schedule K-1 is not produced by Schwab. Generally, the Schedule K-1 is mailed in mid-March from the issuer of the investment. However, if the issuer files for a tax extension, this may delay receipt of the Schedule K-1 until after the mid-April tax filing deadline.

What is Unrelated Business Income?

Unrelated Business Income (UBI) is income regularly generated by a tax-exempt entity by means of taxable activities. The tax-exempt purpose of an IRA is to provide income for retirement. Investment income earned in an IRA is considered tax-exempt. If the IRA invests in an MLP, LP, or LLC, they are partners in an active business. If the partnership passes on profits from its business or investment income secured by debt, it may be subject to tax, depending on the amounts earned.

I have a Schedule K-1; what should I do?

If the Schedule K-1 is for a position held in a retirement account and is listed on either Taxpackagesupport.com or Partnerdatalink.com, you do not need to send the tax form to Schwab. If the Schedule K-1 is for a position held in a retirement account but not listed on the previously listed websites, you should forward the tax document, along with any supplemental statements, to Schwab.

Does Schwab ever produce a Schedule K-1?

Yes. If you are the beneficiary of a trust for which Charles Schwab Trust Company is serving as corporate trustee, you may receive from Schwab a Schedule K-1 in late February or early March of each year.

IRA Distributions

I missed taking my RMD last year. What are my options?

The IRS can impose a penalty equal to 50% of the RMD amount for missed RMDs. **Note:** Schwab is required to report distributions in the year they occur per IRS regulations. Backdating a transaction is not allowed.

Taxpayers who miss their RMD may apply for a penalty waiver. Missed RMDs must satisfy certain "reasonable cause criteria."

Clients should reach out to a tax professional for further guidance regarding missed RMDs. Clients may also review the instructions on IRS form 5329, Additional Taxes on Qualified Plans (Including IRAs) and Other Tax-Favored Accounts.

Why did I get multiple 1099-R forms for the same account?

1099-R forms are issued for each type of distribution from a retirement account. You may also receive multiple forms if you had state tax withholding applied for multiple states. You must file with each state to claim taxes due/refunds.

Transfers of account

Transfers of account (TOA) are nonreportable movements between like retirement accounts. However, if the transfer does not qualify as a direct transfer (through the use of transfer forms validated by each custodian), the TOA may be reportable as a 60-day rollover.

Income tax paid

Deductions from a retirement account paid to the IRS or a state agency for taxes due on Unrelated Business Income (UBI) are typically nonreportable.

Deductibility of retirement contributions

Schwab does not report the deductible or nondeductible status of contributions to retirement accounts to the IRS.

Be sure to keep accurate records of the taxable status of contributions to and distributions from your account so that the correct tax liability can be determined. Remember to consult with a tax professional to help determine your liability.

For more information and guidance, see IRS Form 8606.

IRS penalties on retirement distributions

Penalties apply to many situations, including early withdrawals, excess contribution earnings, and failure to complete a rollover within 60 days.

See IRS Publication 590 for more information and consult a tax professional to determine the appropriate penalty depending on your situation. For a penalty exception, refer to IRS form 5329 or consult a tax professional.

IRA Contributions

Can I make an IRA contribution?

The SECURE Act ends the rule prohibiting contributions to a Traditional IRA after age 70¹/₂. Individuals may continue contributing to an IRA at any age, as long as they meet the eligibility requirements.

Clients older than 70¹/₂ who have earned income should discuss with a financial planner and tax professional whether making ongoing contributions makes sense for their situation.

Am I able to reverse (recharacterize) a Traditional-to-Roth IRA conversion I did in 2021?

No. The 2017 Tax Cuts and Job Act eliminates the ability to recharacterize a Roth conversion after December 31, 2017. This means that any conversions from tax years 2018 and beyond cannot be recharacterized. This also includes direct rollover contributions from a pre-tax retirement plan into a Roth IRA.

How do I get a statement of all contributions I've made to my IRA account?

Tax forms and statements are available at Schwab.com under Accounts > Statements > Select Document Type Tax Forms > Select Last 10 Years for Date Range. The forms are also available via the Schwab Mobile app.

IRA contributions are reported on Form 5498. Schwab keeps 10 years of tax forms and account statements, in accordance with regulatory requirements.

We encourage you to save your tax documents for longer than 10 years since a complete contribution history may not be available at Schwab.

This general information is not intended to be a substitute for specific individualized tax, legal, or investment planning advice, and is not intended to be construed as tax advice.

This information cannot be used for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code or applicable state or local tax law provisions. Where specific advice is necessary or appropriate, Schwab recommends consulting with a qualified tax professional, CPA, financial planner, or investment manager.

Taxpayers are responsible for accurate reporting to the IRS of cost basis on covered and uncovered securities, on their tax returns. Tables are for illustrative purposes only, may be historical in nature, and should not be used as a basis for any investment decision. Any investments reflected are for illustrative purposes only and are not intended to be, nor should they be construed as, a recommendation to buy, sell, or continue to hold any investment.

This is intended as general information only. Schwab does not claim that one cost basis method is optimal for your individual tax situation. We recommend that all clients (foreign and U.S.) consult their investment and tax advisors prior to selecting a cost basis method.

Individual investors are responsible for ensuring that the cost basis reported to the IRS on their Schedule D form is correct, regardless of the cost basis provided by the broker on Form 1099-B. If the cost basis is not correct, taxpayers may be subject to fines for underreporting capital gains taxes.

Charles Schwab Bank, SSB and Charles Schwab & Co., Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Investment products offered by Charles Schwab & Co., Inc. (Member SIPC) are not insured by the FDIC, are not deposits or obligations of Charles Schwab Bank, SSB and are subject to investment risk, including the possible loss of principal invested. Deposit and lending products and services are offered by Charles Schwab Bank, SSB, Member FDIC and an Equal Housing Lender.

Independent investment advisors are not owned by, affiliated with, or supervised by Charles Schwab & Co., Inc. ("Schwab").

Charles Schwab & Co., Inc. ("Schwab") and its affiliates have not reviewed the site referenced herein and are not responsible for the content of any off-site pages or any other linked sites. No judgment or warranty is made with respect to the accuracy, timeliness, completeness, or suitability of the content of these services or sites to which these screens link, and Schwab takes no responsibility therefore. A link to a service or site outside of Schwab is not an endorsement of the service or site, its content, or its sponsoring organization. Schwab provides links to other Internet sites solely as a convenience to its users. Your linking to these sites is at your own risk.

For More Information

To contact Schwab:

Form 1099 Composite questions: 1-800-435-4000 Clients of independent investment advisors, please call your advisor or call Schwab Alliance at 1-800-515-2157.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040 Tax questions for businesses: 1-800-829-4933 Other tax forms or publications: 1-800-829-3676 Pay taxes by credit card: 1-888-272-9829 For additional information and to print forms and publications: IRS.gov.

©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CC7524021 (0123-3N3X) GDE114080-02 (02/23)



Own your tomorrow.