

Recipient's Name and Address:

JOHN Q. PUBLIC
1234 TOWNLINE STREET
APT. #1234
SOMEWHERE, ME 00000-0000

Your Financial Professional Is:

ROBERT "CONTACT" ADVISOR
1234 MAIN STREET
BOX 1234
SOMEWHERE, ME 00000-0000
(XXX) XXX-XXXX
ID: 123
Rremailaddress@flinv.com

Account Holder Information:

Account Number: 123-456789
Account Description:

General Information

The following information may be included in this tax statement based on the investments and activity in your account.

- Reportable Information:** IRS Form 1099-B, 1099-DIV, 1099-INT, 1099-MISC and 1099-OID.
- Cost Basis Services:** Realized gains and losses may be displayed on your investments.
- Non-Reportable Information:** Non-Reportable Information may be provided based on the activity within your account. This additional information is provided to assist you with your tax preparation, but it is not reported to the IRS.

What's New:

- Regulatory Changes:** The IRS has not implemented any changes to the 1099-B, DIV, INT, OID nor MISC for tax year 2025.
- Supplemental Tax Information:** To help you complete your tax returns, please visit our Supplemental Tax Information Tool. The tool provides the percentage of tax-exempt, in-state municipal income and the percentage of income from government agencies and the direct federal and foreign sources for a particular fund. Visit <http://bny.mn/taxresources> to access.

Delivery Dates: You and members of your household may receive tax statements at different times based on the activity and/or holdings within your account. If final tax information is pending from an issuer or pending processing when tax statements are prepared, impacted tax statements will be held until the information is complete. Tax statements will be available online beginning January 28 and will be delivered weekly thereafter.

Electronic Delivery: Our eDelivery solution provides access to your account information electronically – statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

eDelivery: Your eDelivery selections for account communications are:

(X) = Not Enrolled	(✓) = Enrolled
(✓) Statements and Reports	(✓) Trade Confirmations
(✓) Notifications	(✓) Prospectus
	(✓) Tax Documents
	(✓) Proxy/Shareholder Communications

Please log in to your account or contact your financial professional to make any changes to your delivery preferences.

This Tax Information May Be Revised: You may receive a corrected tax statement. Some issuers provide new information about their securities after we prepare and deliver your tax statement. If your tax information needs to be updated, we may be required by the IRS to send you a corrected 1099. Please plan your tax preparation accordingly.

Visit www.irs.gov for IRS Forms, publications and other resources or you may call (800) 829-1040 (individuals), (800) 829-4933 (businesses).

Visit www.bny.mn/taxresources for information and a reference guide to this 1099 tax statement.

All amounts and transactions displayed in this sample Tax and Year-End Statement are for illustration only and do not represent actual transactions. Accordingly, no guidance should be inferred as to any specific transaction from the illustrations in this sample Tax and Year-End Statement.

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 BOX 1234
 SOMEWHERE, ME 00000-0000
 (XXX) XXX-XXXX
 ID: 123

Payer Information:

PERSHING LLC

Federal Identification Number: 13-2741729

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This tax statement may include the following IRS forms: 1099-B, 1099-INT, 1099-DIV, 1099-MISC and 1099-OID. Only the forms that pertain to the activity in this account are included in this tax statement. Please retain this document for tax preparation purposes.

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Recipient's Name and Address:

JOHN Q. PUBLIC

Account Number: 123-456789Recipient's Identification
Number: ***-**-9999**2025 TAX AND YEAR-END STATEMENT**

02/13/20XX

Payer Information: PERSHING LLC**Federal Identification Number:** 13-2741729

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Form 1099-B

Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (For Covered and Noncovered Transactions).....	\$65,797.56
Cost or Other Basis (For Covered Transactions Only).....	\$54,437.90
Federal Income Tax Withheld – Proceeds.....	\$840.00
State Tax Withheld – Proceeds.....	\$150.00
<i>Regulated Futures and Currency Forward Contracts:</i>	
Profit or (Loss) Realized in 2025.....	(\$401.38)
Unrealized Profit or (Loss) on Open Contracts – 12/31/2024.....	\$161.12
Unrealized Profit or (Loss) on Open Contracts – 12/31/2025.....	(\$995.00)
Aggregate Profit or (Loss).....	(\$1,557.50)
Federal Income Tax Withheld – Reg. Futures and Foreign Curr. Forward Contracts	\$0.00
State Tax Withheld – Reg. Futures and Foreign Curr. Forward Contracts.....	\$0.00

2025 1099-INT**Interest Income****OMB No. 1545-0112**

Box	Amount
1 Interest Income	\$59,232.99
3 Interest on U.S. Savings Bonds & Treasury Obligations.....	\$90.63
Federal Income Tax Withheld	\$1,996.76
5 Investment Expenses.....	\$50.00
6 Foreign Tax Paid.....	\$600.00
8 Tax-Exempt Interest.....	\$2,918.76
9 Specified Private Activity Bond Interest (Included in Box 8).....	\$0.00
10 Market Discount (For Covered Transactions Only)	\$35.00
11 Bond Premium (For Covered Transactions Only).....	\$40.00
12 Bond Premium on Treasury obligations (For Covered Transactions Only)	\$1.24
13 Bond Premium on Tax-Exempt Bond (For Covered Transactions Only).....	\$0.00
14 Tax-Exempt Bond CUSIP No.	Various
15/16/17 State/State ID #/State Tax Withheld	ME/123456789/\$356.55
FATCA Filing Requirement.....	

2025 1099-DIV**Dividends and Distributions****OMB No. 1545-0110**

Box	Amount
1a Total Ordinary Dividends	\$27,578.36
1b Qualified Dividends (Included in Box 1a).....	\$8,202.91
2a Total Capital Gain Distributions	\$728.22
2b Unrecaptured Section 1250 Gain (Included in Box 2a).....	\$175.00
2c Section 1202 Gain (Included in Box 2a).....	\$350.00
2d Collectibles (28%) Gain (Included in Box 2a).....	\$0.00
2e Section 897 Ordinary Dividends (Included in Box 1a).....	\$52.00
2f Section 897 Capital Gain (Included in Box 2a).....	\$50.00
3 Nondividend Distributions.....	\$272.95
4 Federal Income Tax Withheld.....	\$2,280.00
5 Section 199A Dividends (Included in Box 1a).....	\$115.00
6 Investment Expenses.....	\$0.00
7 Foreign Tax Paid	\$1,797.08
9 Cash Liquidation Distributions.....	\$100.00
10 Noncash Liquidation Distributions.....	\$0.00
11 FATCA Filing Requirement	
12 Exempt Interest Dividends.....	\$13,197.84
13 Specified Private Activity Bond Interest Dividends (Included in Box 12).....	\$1,057.15
14/15/16 State/State ID #/State Tax Withheld.....	ME/123456789/\$300.00

Summary of Form 1099-OID

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

	Amount
Original Issue Discount (Non-U.S. Treasury Obligations).....	\$9,221.98
Other Periodic Interest.....	\$5,187.50
Market Discount (For Covered Transactions Only)	\$237.13
Acquisition Premium (For Covered Transactions Only)	\$252.23
Original Issue Discount on U.S. Treasury Obligations	\$0.00
Bond Premium (For Covered Transactions Only)	\$0.00
Tax-Exempt OID (For Covered Transactions Only)	\$5,445.41
Tax-Exempt OID – Specified Private Activity Bonds (For Covered Transactions Only)	\$949.70
Federal Income Tax Withheld	\$280.00
State Tax Withheld.....	\$50.00



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2025 TAX AND YEAR-END STATEMENT

02/13/20XX

Payer Information: PERSHING LLC

Federal Identification Number: 13-2741729

2025 1099-MISC

Miscellaneous Information

OMB-1545-0115

Box		Amount
1	Rents...	\$3,000.00
2	Royalties...	\$648.45
3	Other Income	\$0.00
4	Federal Income Tax Withheld	\$840.00
8	Substitute Payments in Lieu of Dividends or Interest	\$25.00
13	FATCA filing requirement	
16	State Tax Withheld	\$210.00
17	State/Payer's State Number	CA/123456789
18	State Income	0.00

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Transactions We Do Not Report to the IRS (See instructions for additional information)

	Amount
Short-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds.....	\$3,000.00
Cost or Other Basis.....	\$2,700.00
Realized Gain or Loss.....	\$300.00
Long-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds.....	\$300.00
Cost or Other Basis.....	\$150.00
Realized Gain or Loss.....	\$150.00
Other Transactions Not Reported to the IRS on Form 1099-B, Holding Period Unknown (Informational Only)	
Proceeds.....	\$3,000.00
Cost or Other Basis.....	\$0.00
Realized Gain or Loss.....	\$0.00
Non-Reportable Transactions	
Partnership Cash Distributions.....	\$0.00
Shortfalls	\$0.00
Return of Principal Distributions and Non-Qualified Stated Interest	\$8,675.50
Total Non-Reportable Transactions.....	\$8,675.50

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2025 TAX AND YEAR-END STATEMENT

02/13/20XX

Payer Information: PERSHING LLC

Federal Identification Number: 13-2741729

Summary of Transactions We Do Not Report to the IRS (See instructions for additional information) (continued)

Securities Purchased with Accrued Interest Paid

U.S. Corporations	\$25,853.47
Foreign Source	\$3,800.00
Tax-Exempt	\$441.50
Total Accrued Interest Purchased	\$30,094.97

Advisory Fees and Other Expenses **(\$430.39)**

Foreign Tax Refunds **\$131.00**

Margin Interest Expense Charged to Your Account **\$662.60**

Electronic Deposits Summary

Total Electronic Deposits	\$2,699.25
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Other Deposits Summary

Total Other Deposits	\$54,997.66
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Checking Activity Summary

Total Checking Activity	(\$3,299.69)
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Debit Card Activity Summary

Total Debit Card Activity	(\$9,162.98)
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Electronic Withdrawals Summary

Total Electronic Withdrawals	(\$4,898.25)
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Other Withdrawals Summary

Total Other Withdrawals	(\$28,750.00)
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Margin Interest Expense Charged to Your Account. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2025, should be reported on IRS Form 1040, Schedule A.

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BNY Pershing's Tax Statement
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Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC

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2025 TAX AND YEAR-END STATEMENT

02/13/20XX

Payer Information: PERSHING LLC

Federal Identification Number: 13-2741729

2025 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(Report details on Form 8949 or Schedule D)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D = Market Discount (1f) O = Option Premium W = Wash Sale Loss (1g)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS – Report on Form 8949, Part I, With Box A Checked Covered (Box 12)

Description (Box 1a): CAPITAL COMPANY

SELL	100.0000	01/01/20XX	06/01/20XX	1,000.00	1,200.00	200.00 ^W	0.00
SELL	200.0000	01/01/20XX	06/02/20XX	2,000.00	1,600.00	—	400.00
SECURITY TOTAL				3,000.00	2,800.00	200.00 ^W	400.00

Description (Box 1a): GLOBAL INCOME FUND

SELL	26.8200	04/20/20XX	09/07/20XX	274.66	264.21	10.45
SELL	0.0200	04/29/20XX	09/07/20XX	0.20	0.20	0.00
SELL	0.0600	05/31/20XX	09/07/20XX	0.63	0.62	0.01
SELL	0.0600	06/30/20XX	09/07/20XX	0.57	0.56	0.01
SELL	2.0300	07/29/20XX	09/07/20XX	20.77	20.44	0.33
SELL	0.0600	07/29/20XX	09/07/20XX	0.56	0.55	0.01
Sale Date Total	29.0500	VARIOUS	09/07/20XX	297.39	286.58	10.81
SELL	4.9700	08/22/20XX	10/07/20XX	50.84	50.79	0.05
SELL	0.0500	08/31/20XX	10/08/20XX	0.55	0.53	0.02
SECURITY TOTAL				348.78	337.90	10.88

Description (Box 1a): ALPHA EQUITY OPTION

BUY TO COVER	50.0000	01/15/20XX	02/15/20XX	100.00*	0.00*	100.00
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*Actual Proceeds: 300.00, Original Cost: 200.00, RGL: 100.00. The IRS requires reporting as displayed above. Please see the instructions of this section for more information.

SELL	10.0000	03/15/20XX	04/15/20XX	500.00	100.00	400.00
SECURITY TOTAL				600.00	100.00	500.00

Description (Box 1a): CONTINGENT DEBT

SELL	5,000.0000	01/15/20XX	08/15/20XX	49,500.00**	49,000.00	20.00 ^D	500.00
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**Gain or loss on the disposition of a contingent debt instrument may be treated as Ordinary Income. Please see the instructions of this section for more information.

Short-Term Covered Total		\$53,448.78	\$52,237.90	\$20.00 ^D	\$1,410.88
				\$200.00 ^W	



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2025 TAX AND YEAR-END STATEMENT

02/13/20XX

Payer Information: PERSHING LLC

Federal Identification Number: 13-2741729

2025 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

(Report details on Form 8949 or Schedule D) (continued)

OMB No. 1545-0715

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D = Market Discount (1f) O = Option Premium W = Wash Sale Loss (1g)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, With Box D Checked Covered (Box 12) (continued)

Description (Box 1a): BEACH COMPANY

SELL	100.0000	01/01/20XX	06/01/20XX	1,000.00	600.00	100.00 ⁰	400.00
SELL	200.0000	01/02/20XX	06/02/20XX	2,000.00	1,600.00	200.00 ⁰	400.00
				3,000.00	2,200.00	300.00 ⁰	800.00
Long-Term Covered Total				\$3,000.00	\$2,200.00	\$300.00 ⁰	\$800.00
Covered Total				\$56,448.78	\$54,437.90	\$20.00 ^D	\$2,210.80
						\$300.00 ⁰	
						\$200.00 ^W	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, With Box B Checked Noncovered (Box 5)

Description (Box 1a): BEACH COMPANY

SELL	100.0000	12/15/20XX	06/01/20XX	1,000.00	1,200.00		(200.00)
SELL	225.0000	12/16/20XX	06/02/20XX	2,000.00	1,600.00	100.00 ⁰	400.00
SECURITY TOTAL				3,000.00	2,800.00	100.00 ⁰	200.00

Description (Box 1a): COND-UIT COMPANY

SELL	26.8200	06/20/20XX	01/07/20XX	274.66	264.21		10.45
SELL	0.0200	06/29/20XX	01/07/20XX	0.20	0.20		0.00
SELL	0.0600	06/30/20XX	01/07/20XX	0.63	0.62		0.01
SELL	0.0600	06/30/20XX	01/07/20XX	0.57	0.56		0.01
SELL	2.0300	07/29/20XX	01/07/20XX	20.77	20.44		0.33
SELL	0.0600	07/29/20XX	01/07/20XX	0.56	0.55		0.01
SELL	4.9700	08/22/20XX	01/07/20XX	50.84	50.79		0.05
SELL	0.0500	08/31/20XX	01/07/20XX	0.55	0.53		0.02
SALE DATE TOTAL	34.0700	VARIOUS	01/07/20XX	348.78	337.90		10.88
Short-Term Noncovered Total				\$3,348.78	\$3,137.90	\$100.00 ⁰	\$210.88

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BNY Pershing's Tax Statement
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Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC

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2025 TAX AND YEAR-END STATEMENT

02/13/20XX

Payer Information: PERSHING LLC

Federal Identification Number: 13-2741729

2025 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) (continued)

OMB No. 1545-0715

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D = Market Discount (1f) O = Option Premium W = Wash Sale Loss (1g)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, With Box E Checked Noncovered (Box 5) (continued)

Description (Box 1a): AURORA COMPANY

SELL	100.0000	01/01/20XX	06/01/20XX	1,000.00	400.00		600.00
SELL	200.0000	01/02/20XX	06/02/20XX	2,000.00	1,600.00		400.00
SECURITY TOTAL				3,000.00	2,000.00		1,000.00

Long-Term Noncovered Total

CUSIP: 123456ABC

Transactions for Which Basis Is Not Reported to the IRS and for Which Short-Term or Long-Term Determination Is Unknown (to Broker)—You Must Determine Short-Term or Long-Term Based on Your Records and Report on Form 8949, Part I, With Box B Checked, or on Form 8949, Part II, With Box E Checked, as Appropriate Noncovered (Box 5)

Description (Box 1a): HAPPY BANNER INC COM

CUSIP: 123BAN456

SELL	100.0000	06/01/20XX	1,000.00				
SELL	200.0000	06/02/20XX	2,000.00				
SECURITY TOTAL			3,000.00				

Other Noncovered Total

\$3,000.00

Noncovered Total

\$9,348.78

\$5,137.90

\$100.00 ^D

\$1,210.88

Total

\$65,797.56

\$59,575.80

\$20.00 ^D

\$3,421.76

\$400.00 ^D

\$200.00 ^W

To receive more information regarding your Tax Information Statement and the *Tax Guide*, including illustrations on how to report your income, visit bny.mn/taxresources.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to help you accumulate data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

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