

UNDERSTANDING YOUR 1099-DIV

If you received dividends on stock or other securities, you also received IRS Form 1099-DIV, which provides information you need to file your taxes. Most of the forms Computershare issues only contain information in boxes 1a, 1b, 4, and the boxes titled "Company Paid Fees" and "Discount on Reinvestment." Let's take a look at the important sections of the form.

Computershare
 Computershare
 PO Box 43078
 Providence, RI 02940-3078
 Within USA, US territories & Canada XXX XXX XXXX
 Outside USA, US territories & Canada XXX XXX XXXX
 www.computershare.com/investor

Control#: 1234 5678 9012
 Holder Account Number
 C1234567890 JNT

| | |
|--------------------------------------|---|
| 1a Total ordinary dividends | 1b Qualified dividends |
| 2a Total capital gain distr. | 2b Unrecap. Sec. 1250 gain |
| 2c Section 1202 gain | 2d Collectibles (28%) gain |
| 3 Nondividend distributions | 4 Federal income tax withheld |
| 5 Investment expenses | 6 Foreign tax paid |
| 7 Foreign country or U.S. possession | 8 Cash liquidation distributions |
| 10 Exempt-interest dividend | 11 Specified private-ally held interest dividends |

Company Paid Fees
 Company Paid Service Charges
 Discount on Reinvestment

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Computershare contact information

Your control number, which allows you to securely import your data into TurboTax and H&R Block tax filing software.

Box 1a - Contains the amount of taxable ordinary dividends. Most dividends are ordinary dividends unless the corporation has told Computershare otherwise.

| | |
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| 2c Section 1202 gain | 2d Collectibles (28%) gain |
| 3 Nondividend distributions | 4 Federal income tax withheld |
| 5 Investment expenses | 6 Foreign tax paid |
| 7 Foreign country or U.S. possession | 8 Cash liquidation distributions |
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The reportable amounts above include the following additional income:
 Company Paid Fees
 Company Paid Service Charges
 Discount on Reinvestment

Box 1b - Contains the amount of qualified dividends, which are subject to the same 0% to 20% maximum tax rate for capital gains. The tax rate for your qualified dividends depends on your individual tax situation.

Box 4 - Shows the amount of income tax withheld from the payment and remitted to the IRS on your behalf.

If you participate in a dividend reinvestment plan, the **Discount on Reinvestment** box contains the amount of any reinvestment purchase discounts offered by the issuer.

Company Paid Fees - Contains the amount of fees the issuer paid on your behalf on dividend reinvestment or optional cash purchase transactions. This amount is included in the amounts shown in box 1a or 1b.