

Subject **A Form 1099 Composite will not be issued for your account (57)**

From Charles Schwab & Co., Inc. <donotreply@mail.schwab.com>

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Date 2024-01-22 13:57



Account ending: 165
Jan 22, 2024

You will not receive a Form 1099 Composite for your account.

We won't be issuing a 2023 Form 1099 Composite for your account ending in 165 because there wasn't reportable activity.

Based on IRS reporting rules, we are required to produce forms for an account only when one of the following conditions is met:

- The account earned \$10 or more in dividend income
- The account earned \$10 or more in interest, royalties, or original issue discount (OID) income
- A sell, buy to cover, or other Form 1099-B reportable transaction occurred in the account

Because this account did not include any of these activities, you won't receive a Form 1099 Composite for 2023. You may, however, receive a Form(s) 1099 Composite for other accounts you hold at Schwab.

We'd like to make sure you're aware that broker reporting requirements differ from individual reporting requirements. While we don't expect to create a Form 1099 Composite for this account, if you think you may have other reportable activity, we recommend that you speak with a tax advisor.

If you have any questions or need additional information, please call us at **800-435-4000** or visit <https://schwab.com/tax>.

Thank you for investing with Schwab.

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