ProSystem fx[®] Scan with AutoFlow Technology[™]

AutoFlow Forms & Fields

Extracted

		Form in Tax - IRS 1099-DIV	Field Number
Name	Import	And Field Names in Tax	in Tax
Payer's Name		PAYER'S name	40
Payer's Street Address	Yes	Street address	41
Payer's City	Yes	City	42
Payer's State	Yes	State	43
Payer's ZIP	Yes	ZIP code	44
Payer's Federal Identification Number	Yes	PAYER'S federal identification no.	49
Recipient's Identification Number	Default	RECIPIENT'S identification number	50
Recipient's Name	Default	RECIPIENT'S name	51
Recipient's Street Address	Default	Street address (including apt. no.)	52
Recipient's City	Default	City	53
Recipient's State	Default	State	54
Recipient's ZIP		ZIP or postal code	55
Account Number	Yes	Account number	59
Total Ordinary Dividends	Yes	1a Total ordinary dividends	70
Qualified Dividends	Yes	1b Qualified dividends	71
Total Capital Gains Distr	Yes	2a Total capital gain distr.	72
Unrecap. Sec 1250 Gain	Yes	2b Unrecap. Sec. 1250 gain	73
Section 1202 Gain	Yes	2c Section 1202 gain	74
Collectibles (28%) Gain	Yes	2d Collectibles (28%) gain	75
Nondividend Distributions	Yes	3 Nondividend distributions	76
Federal Income Tax Withheld	Yes	4 Federal income tax withheld	77
Investment Expenses	Yes	5 Investment expenses	78
Foreign Tax Paid	Yes	6 Foreign tax paid	79
Foreign Country or US Possession	Yes	7 Foreign country or U.S. possession	80
Exempt-Interest Dividends	Yes	10 Exempt-interest dividends	83
Specified Private Activity Bond Interest			
Dividends	Yes	11 Specified private activity bond interest div.	84
State	Yes	12 State	85
State Identification Number	Yes	13 State identification no.	86
State Income Tax Withheld	Yes	14 State tax withheld	87

		Form in Tax - IRS 1099-INT	Field Number
Name	Import	And Field Names in Tax	in Tax
Payer's Name	Yes	PAYER'S Name	40
Payer's Street Address	Yes	Street Address	41
Payer's City	Yes	City	42
Payer's State	Yes	State	43
Payer's ZIP	Yes	ZIP Code	44
Payer's Federal Identification Number	Yes	PAYER'S Federal identification number	49
Recipient's Name	Default	RECIPIENT'S name	51
Recipient's Street Address	Default	Street address (including apt. no.)	52
Recipient's City	Default	City	53
Recipient's State	Default	State	54
Recipient's ZIP	Default	ZIP or postal code	55
Recipient's Identification Number	Default	Recipient's identification number	50
FATCA filling requirement	No	FATCA filling requirement	58
Account Number	Yes	Account number	59
Interest Income	Yes	1 Interest income	71
Early Withdrawal Penalty	Yes	2 Early withdrawal penalty	72
Interest on US Savings Bonds and			
Obligations	Yes	3 Interest on U.S. Savings bonds and Treas. Obligations	73
Federal Income Tax Withheld	Yes	4 Federal income tax withheld	74
Investment Expenses	Yes	5 Investment expenses	75
Foreign Tax Paid	Yes	6 Foreign tax paid	77
Foreign Country or US Possession	Yes	7 Foreign country or U.S. possession	78
Tax Exempt Interest	Yes	8 Tax-exempt interest	80
Specified Private Activity Bond Interest	Yes	9 Specified private activity bond interest	81
Market Discount	Yes	10 Market discount	82
Bond Premium	Yes	11 Bond premium	83
Bond premium on treasury obligations		Bond premium on treasury obligations	84
Bond Premium on tax-exempt bond	Yes	13 Bond premium on tax-exempt bond	85
Tax-Exempt Bond CUSIP No.	Yes	14 Tax-exempt bond CUSIP no.	87
State	Yes	15 State	88
State Identification Number	Yes	16 State ID no.	89
State Income Tax Withheld	Yes	17 State tax withheld	90

Name	Import		Field Number in Tax
Payer's Name		PAYER'S name	40
Payer's Street Address	Yes	Street address	41
Payer's City	Yes	City	42
Payer's State	Yes	State	43
Payer's ZIP		ZIP or Postal code	44
Payer's Federal Identification Number		PAYER'S Federal identification number	47
Recipient's identification Number	Default	RECIPIENT'S identification number	48
		RECIPIENT'S name, address, city, state, ZIP or postal	
Recipient's Name	Default	code, foreign country code, and prov/st/county	49
		RECIPIENT'S name, address, city, state, ZIP or postal	
Recipient's Street Address	Default	code, foreign country code, and prov/st/county	50
		RECIPIENT'S name, address, city, state, ZIP or postal	
Recipient's City	Default	code, foreign country code, and prov/st/county	51
		RECIPIENT'S name, address, city, state, ZIP or postal	
Recipient's State	Default	code, foreign country code, and prov/st/county	52
,		RECIPIENT'S name, address, city, state, ZIP or postal	
Recipient's ZIP	Default	code, foreign country code, and prov/st/county	53
Account Number		Account number	84
Gross Distribution	Yes	1 Gross distribution	56
Taxable Amount		2a Taxable amount	57
Capital Gain (Included in Box 2a)	Yes	3 Capital gain (included in box 2a)	60
Federal Income Tax Withheld	Yes	4 Federal income tax withheld	61
		5 Employer contributions/designated Roth contribution or	
Employer Contributions, etc.	Yes	insurance premiums	62
Net Unrealized Appreciation	Yes	6 Net unrealized appreciation in employer's securities	63
Distribution Code(s)		7 Distribution code(s)	64
IRA/SEP/SIMPLE		IRA/SEP/SIMPLE	65
Other		8 Other	66
Other Percent	Yes	Blank	67
Your Percentage of Total Dist	Yes	9a Your percentage of total distribution	68
Total Employee Contributions	Yes	9b Total employee contributions	69
State Tax Withheld	Yes	12 State tax withheld	72
State	Yes	13 State	73
Payer's State Number	Yes	Payer's state no.	90
State Distribution	Yes	14 State distribution	74
Local Tax Withheld	Yes	15 Local tax withheld	78
Name of Locality	Yes	16 Name of locality	79
Local Distribution	Yes	17 Local distribution	80
Local distribution	res	17 Local distribution	0(

Name	Import	Form in Tax - IRS 2439 And Field Names in Tax	Field Number in Tax
Payer's Name	Yes	Name	40
Payer's Address	Yes	Street address	41
Payer's City	Yes	City	42
Payer's State	Yes	State	43
Payer's ZIP	Yes	ZIP or postal code	44
Payer's Federal Identification Number	Yes	Identification number of RIC or REIT	46
Recipient's Federal Identification Number	Default	SHAREHOLDER'S identifying number	47
Recipient's Name	Default	SHAREHOLDER'S name	48
Recipient's Address	Default	Street address	49
Recipient's City	Default	City	50
Recipient's State	Default	State	51
Recipient's ZIP	Default	ZIP or postal code	52
Total Undistributed Long-Term Capital			
Gains	Yes	1a Total undistributed long-term capital gains	60
Unrecaptured Section 1250 Gain	Yes	1b Unrecaptured section 1250 gain	61
Tax paid	Yes	2 Tax paid by the RIC or REIT on the box 1a gains	64

		Form in Tax - IRS K-1 1041	Field Number
Name	Import		in Tax
Estate's or Trust's EIN		A Estate's or trust's employer identification number	41
Estate's or Trust Name		B Estate's or trust's name	42
Beneficiary Identifying Number		F Beneficiary's identifying number	53
Beneficiary Name		F Beneficiary's name, address, city, state and ZIP code	54
Beneficiary Address		F Beneficiary's name, address, city, state and ZIP code	55
Beneficiary City, State, Zip		F Beneficiary's name, address, city, state and ZIP code	56
Final K-1		X if 100% disp	34
Fiduciary's Name	Yes	C Fiduciary's name, address, city, state and ZIP code	43
Fiduciary's Address	Yes	C Fiduciary's name, address, city, state and ZIP code	44
Fiduciary's City	Yes	C Fiduciary's name, address, city, state and ZIP code	45
Fiduciary's State	Yes	C Fiduciary's name, address, city, state and ZIP code	46
Fiduciary's Zip	Yes	C Fiduciary's name, address, city, state and ZIP code	47
Form 1041-T Filed	Yes	D Check if Form 1041-T was filed	50
Form 1041-T Filing Date	Yes	D Enter the date it was filed	51
Final Form 1041 for Estate or Trust	Yes	E Check if this is the Final 1041 for the estate or trust	52
Domestic Beneficiary	Yes	H Domestic beneficiary	57
Foreign Beneficiary	Yes	H Foreign beneficiary	58
Interest Income	Yes	1 Interest income	66
Ordinary Dividends	Yes	2a Ordinary dividends	68
Qualified Dividends	Yes	2b Qualified dividends	70
Net Short-Term Capital Gain or Loss	Yes	3 Net short-term capital gains	72
Net Long-Term Capital Gain or Loss	Yes	4a Net long-term capital gains	74
28% Rate Gain	Yes	4b 28% rate gain	76
Unrecaptured Section 1250 Gain	Yes	4c Unrecaptured section 1250 gain	77
Other Bertfeller and New Leading	V	E OIL	70
Other Portfolio and Nonbusiness Income	Yes	5 Other portfolio income and nonbusiness income	78
Ordinary Business Income	Yes	6 Ordinary business income	80
Net Rental Real Estate Income	Yes	7 Net rental real estate income	82
Other Rental Income	Yes	8 Other rental income	84
Directly Apportioned Deductions		9 Directly apportioned deductions: (A,B,C)	86, 88, 90
Estate Tax Deduction	Yes	10 Estate tax deduction	92
Final Year Deductions	Yes	11 Final year deductions: (A, B, C)	93, 95, 97
			100, 102, 103,
			104, 106, 107,
		12 Alternative minimum tax items: (A, B, C, D, E, F, G, H,	108, 110, 111,
Alternative Minimum Tax Adjustment	Yes	I, J)	112
			114, 116, 120,
			125, 126, 127,
			128, 131, 132,
			133, 134, 135,
		13 Credits and credit recapture: (A, B, D, F, G, H, I, K, L,	136, 137, 138,
Credits and Credit Recapture	Yes	M, N, O, P, Q, R, S, T)	139, 140
			169, 171, 173,
Other Information	Yes	14 Other information: (D, E, F, H)	225

		Form in Tax - IRS K-1 1065	Field Number
Name	Import	And Field Names in Tax	in Tax
Partnership's EIN	Yes	A Partnership's employer identification number	43
Partnership Name	Yes	B Partnership's name, address, city, state and ZIP code	44
Partnership Address	Yes	B Partnership's name, address, city, state and ZIP code	45
Partnership City	Yes	B Partnership's name, address, city, state and ZIP code	46
Partnership State	Yes	B Partnership's name, address, city, state and ZIP code	47
Partnership Zip	Yes	B Partnership's name, address, city, state and ZIP code	48
Partner's Identifying Number	Default	E Partner's identifying number	53
Partner's Name		F Partner's name, address, city, state and ZIP code	54
Partner's Address		F Partner's name, address, city, state and ZIP code	55
Partner's City, State, Zip		F Partner's name, address, city, state and ZIP code	56
Final K-1		X if 100% disp	36
X If Publicly Traded Partnership		D Check if this is a publicly traded partnership (PTP)	52
Type of Partner (General)	Yes	G General partner or LLC member-manager	57
Type of Partner (Limited)	Yes	G Limited partner or other LLC member	58
Partner Entity Type (Domestic)	Yes	H Domestic partner	59
Partner Entity Type (Foreign)	Yes	H Foreign partner	60
What type of Entity is Partner?	Yes	I What type of entity is partner?	61
Partner's Profit % (Beginning)	Yes	J Partner's share of profit % (Beginning)	62
Partner's Profit % (Ending)	Yes	J Partner's share of profit % (Ending)	63
Partner's Loss % (Beginning)	Yes	J Partner's share of loss % (Beginning)	64
Partner's Loss % (Ending)	Yes	J Partner's share of loss % (Ending)	65
Partner's Capital % (Beginning)	Yes	J Partner's share of capital % (Beginning)	66
Partner's Capital % (Ending)	Yes	J Partner's share of capital % (Ending)	67
Partner's Share of Liabilities			
(Nonrecourse)	Yes	K Partner's share of liabilities at year end: (Nonrecourse)	68
Partner's Share of Liabilities (Qualified		K Partner's share of liabilities at year end: (Qualified	
Non-Rec.)	Yes	nonrecourse financing)	69
Partner's Share of Liabilities (Recourse)	Yes	K Partner's share of liabilities at year end: (Recourse)	70
		L Partner's capital account analysis: Beginning capital	
Beginning Capital Account	Yes	account	71
		L Partner's capital account analysis: Capital contributed	
Capital Contributed	Yes	during the year	72
		L Partner's capital account analysis: Current year increase	
Current Year Increase	Yes	(decrease)	73
NAME OF THE PROPERTY OF	١.,	L Partner's capital account analysis: Withdrawals &	_,
Withdrawals & Distributions	Yes	distributions	74
5 " O " I A	.,	L Partner's capital account analysis: Ending capital	7.5
Ending Capital Account	Yes	account	75
Tax Basis	Yes	L Tax basis	76
GAAP	Yes	L GAAP	77
Section 704(b)	Yes	L Section 704(b) book	78 70
Other (Fundain)	Yes	L Other	79
Other (Explain)	Yes	L Explain	80
Ordinary Business Income or Loss	Yes	1 Ordinary business income (loss)	87
Other Net Bentel Beal Estate Inc. on Land	Voc	2 Not reptal real actots income (less)	00
Other Net Rental Real Estate Inc. or Loss	Yes	2 Net rental real estate income (loss)	89
Other Net Rental Income or Loss	Yes	3 Other net rental income (loss)	91
Guaranteed Payments	Yes	4 Guaranteed payments	93
Interest Income	Yes	5 Interest income	95
Ordinary Dividends	Yes	6a Ordinary dividends	97 99
Qualified Dividends	Yes	6b Qualified dividends	
Royalties	Yes	7 Royalties	101
Net Short-Term Capital Gain or Loss	Yes	8 Net short-term capital gain (loss)	103
Net Long-Term Capital Gain or Loss	Yes	9a Net long-term capital gain (loss)	105
Collectible (28%) Gain or Loss	Yes	9b Collectibles (28%) gain (loss)	107
Unrecaptured Section 1250 Gain	Yes	9c Unrecaptured section 1250 gain	108
Net Section 1231 Gain or Loss	Yes	10 Net section 1231 gain (loss)	109
Other Income	Yes	11 Other income (loss): (A, C, F)	111, 113, 118

	_	Form in Tax - IRS K-1 1065	Field Number
Name	Import	And Field Names in Tax	in Tax
			125, 126, 130,
Other Deduction	Yes	13 Other deductions: (A, H, J, V, W)	150, 153
Self-Employment Earnings	Yes	14 Self-employment earnings (loss): (B)	154
			155, 156, 157,
			160, 163, 164,
			165, 166, 167,
			168, 169, 170,
Credit	Yes	15 Credits: (A/B, C/D, E, F, G, H, I, J, K, L, M, N, O, P)	171, 175
			180, 181, 190,
Foreign transaction	Yes	16 Foreign transactions: (B, D/E/F, I/J/K, L, M, N)	191, 192, 193
Alternative Min Tax (AMT) Item	Yes	17 Alternative minimum tax (AMT) items: (A, B, C)	195, 197, 199
Tax-Exempt Income and Nondeductible		18 Tax-exempt income and nondeductible expenses: (B,	
Expense	Yes	(C)	233, 234
			235, 237, 239,
			244, 245, 258,
Other Information	Yes	20 Other information: (A, B, D, F, G, I, O, P)	262, 263

		Form in Tax - IRS K-1 1120S	Field Number
Name	Import		in Tax
Corporation's EIN	Yes	A Corporation's employer identification number	42
Corporation Name	Yes	B Corporation's name, address, city, state and ZIP code	43
Corporation Address	Yes	B Corporation's name, address, city, state and ZIP code	44
Corporation City	Yes	B Corporation's name, address, city, state and ZIP code	45
Corporation State	Yes	B Corporation's name, address, city, state and ZIP code	46
Corporation Zip	Yes	B Corporation's name, address, city, state and ZIP code	47
Shareholder's Identifying Number		D Shareholder's identifying number	51
Shareholder's Name		E Shareholder's name, address, city, state and ZIP code	52
Shareholder's Address		E Shareholder's name, address, city, state and ZIP code	53
Shareholder's City, State, Zip		E Shareholder's name, address, city, state and ZIP code	54
Final K-1	Yes	X if 100% disposition	35
Shareholder's Percentage of Stock		F Shareholder's percentage of stock ownership for tax	
Ownership	Yes	year	55
Ordinary Business Income or Loss	Yes	1 Ordinary business income (loss)	62
Net Rental Estate Inc. or Loss		2 Net rental real estate income (loss)	64
Other Net Rental Income or Loss	Yes	3 Other net rental income (loss)	66
Interest Income	Yes	4 Interest income	68
Ordinary Dividends	Yes	5a Ordinary dividends	70
Qualified Dividends	Yes	5b Qualified dividends	72
Royalties	Yes	6 Royalties	74
Net Short-Term Capital Gain or Loss	Yes	7 Net short-term capital gain (loss)	76
Net Long-Term Capital Gain or Loss	Yes	8a Net long-term capital gain (loss)	78
Collectible (28%) Gain or Loss	Yes	8b Collectibles (28%) gain (loss)	80
Unrecaptured Section 1250 Gain	Yes	8c Unrecaptured section 1250 gain	81
Net Section 1231 Gain or Loss	Yes	9 Net section 1231 gain (loss)	82
Other Income	Yes	10 Other income (loss): A, C, E	84, 86, 89
			100, 101, 105,
Other Deduction	Yes	12 Other deductions: (A, H, J, R, S)	125, 128
			129, 130, 131,
			134, 137, 138,
			139, 140, 141,
			142, 143, 144,
Credit	Yes	13 Credits: (A/B, C/D, E, F, G, H, I, J, K, L, M, N, O, P)	145, 149
			154, 155, 156,
Foreign Transaction	Yes	14 Foreign transactions: (B, D/E/F, I/J/K, L, M, N)	157, 158, 159
Alternative Min Tax (AMT) Item	Yes	15 Alternative minimum tax (AMT) items: (A, B, C)	170, 172, 174
Items Affecting Shareholder Basis	Yes	16 Items affecting shareholder basis: (B, C)	206, 207
			208, 210, 212,
			217, 218, 231,
			235, 236, 263,
Other Information	Yes	17 Other Information: (A, B, C, E, F, H, M, N, T, U)	244

Payer's Federal Identification	Name	Import	Form in Tax - CN-1, CN-2, CN-3 And Field Names in Tax	Field Number in Tax
Payer's Name	General Information		Fields below appear in CN-1 Sheet 1	4.7
Payer's Address Yes				
Payer's City				
Payer's State Yes Payer's State 979 Yes Payer's ZIPP Payer's ZIP Yes Payer's ZIPP Payer's Telephone Number Yes Payer's ZIPPostal code 34 Payer's Telephone Number Yes Payer's Phone Number 35 Payer's RTN Yes Payer's RTN 46 Recipient's Identification Number Defaut! Recipient's ID Number 62 Recipient's Identification Number Defaut! Recipient's ID Number 62 Recipient's State Madress Defaut! Recipient's Name 55 Recipient's Street Address Defaut! Recipient's Street Address 56 Recipient's State City Defaut! Recipient's Street Address 56 Recipient's State Defaut! Recipient's Street Address 56 Recipient's State Defaut! Recipient's Street Address 56 Recipient's ZIP Defaut! Recipient's ZiPPostal Code 58 Recipient's ZIP Defaut! Recipient's ZiPPostal Code 58 Recipient's ZiP Defaut! Recipient's ZiPPostal Code 58 Recipient's ZiP Televate Code 59 Interest Income Yes Cordinary Interest 77 Recipient's ZiP Code 58 Interest on US Savings Bonds and 79 Colligations Yes U.S. Bonds and Obligations 72 Rederal Income Tax Withheld Yes Federal Withholding 82 Interest Defaut Payer Code 59 Recipient State 72 Recipient's ZiPPostal Code 59 Recipient's ZiPPostal Code 59 Recipient's ZiPPostal Code 59 Recipient's ZiPPostal Code 59 Recipient's ZiPPostal Code 58 Recipient's ZiPPostal				
Payer's ZIP				
Payer's Telephone Number Payer's TNN Payer's RTN Account Number Recipient's Identification Number Default Recipient's Name Street Address Default Recipient's Name Street Address Default Recipient's Name Street Address Searchier's City Searchier's City Searchier's City Searchier's City Searchier's City Searchier's City Default Recipient's State Default Recipient's State Default Recipient's State State Default Recipient's State Searchier's City Sear				33
Payer's RTN			, ,	
Account Number			, ,	
Recipient's Identification Number Default Recipient's ID Number 55 Recipient's Street Address Default Recipient's Street Address 56 Recipient's Street Address Default Recipient's Street Address 56 Recipient's City Default Recipient's Street Address 56 Recipient's State Default Recipient's City 57 Recipient's State Default Recipient's City 57 Recipient's ZIP Default Recipient's State 58 Recipient's ZIP Default Recipient's State 58 Recipient's ZIP Default Recipient's ZIP/Postal Code 59 Recipient's ZIP Default Recipient's ZIP Postal Code 59 Recipient's ZIP Default Recipient's ZIP Postal Code 59 Recipient's ZIP Default Recipient's ZIP Postal Code 59 Recipient's ZIP Postal Code 59 Recipient's ZIP Postal Code 59 Recipient'				
Recipient's Name Default Recipient's Name 556 Recipient's City Default Recipient's Street Address 566 Recipient's City Default Recipient's Street Address 566 Recipient's State Default Recipient's Street Address 566 Recipient's State Default Recipient's State 588 Recipient's ZIP Default Recipient's State 588 Interest Income 788 Interest Income 788 Interest Income 788 Interest on US Savings Bonds and Obligations 798 Interest on US Savings Bonds and Obligations 798 Interest on US Savings Bonds and Obligations 798 Recipient ZiP Default Recipient's ZiProstate 798 Recipient ZiProstate Control Vision State 798 Investment Expenses 798 Investment Expenses 898 Investment Expenses 998 Investment Expenses 998 Investment Expenses 998 Investment Expenses 9999 Investment Exp				
Recipient's Street Address Default Recipient's Street Address Recipient's City Default Recipient's City Recipient's State Default Recipient's City Recipient's State Default Recipient's State Recipient's State Default Recipient's ZIPP Default Recipient's ZIPPostal Code S9	•		•	
Recipient's City Default Recipient's City 57 Recipient's State Default Recipient's State 58 Recipient's ZIP Default Recipient's State 58 Recipient's ZIP Default Recipient's ZIP/Postal Code 59 Interest Income 79 Interest Income 79 Interest Income 79 Interest Income 79 Interest on US Savings Bonds and 79 Doligations 70 Doligations 70 Doligations 70 Federal Income Tax Withheld 79 Federal Income Tax Withheld 79 Foreign Tax Paid 79 Foreign Country or US Possession 79 Foreign Country or US Possession 79 State 79 State 79 Foreign Country or US Possession 79 State 79 Foreign Country or US Possession 79 State 79 Foreign Country or US Possession 79 Foreign Country Inposing Tax 70 Foreign Country Inposing Tax 70 Foreign Country Inposing 70 For	•			
Recipient's State	•		•	
Recipient's ZIP Default Recipient's ZIP/Postal Code Fields below appear in CN-1 Sheet 1 Interest Income Yes Ordinary Interest 7.1 Early Withdrawal Penalty Yes Early Withdrawal Penalty 8.4 Interest on US Savings Bonds and Obligations Yes U.S. Bonds and Obligations 7.2 Federal Income Tax Withheld Yes Federal Withholding 8.2 Investment Expenses Yes Investment Expenses 8.3 Foreign Tax Paid Yes Ves Ves Ves Ves Ves Ves Ves Ves Ves V				
Interest Income	·		,	
Interest Income Yes Ordinary Interest 71 Early Withdrawal Penalty 84 Interest on US Savings Bonds and Obligations 72 Federal Income Tax Withheld Yes Federal Withholding 82 Investment Expenses Yes Investment Expenses 83 Foreign Tax Paid Yes Federal Withholding 107 Foreign Country or US Possession Yes Name of Foreign Country Imposing Tax 102 Tax Exempt Interest Yes Tax-Exempt Interest 80 Specified Private Activity Bond Interest Yes State 1099-OID 1099	·	Default	,	59
Early Withdrawal Penalty		Vac		74
Interest on US Savings Bonds and Obligations Yes U.S. Bonds and Obligations 72 Federal Income Tax Withheld Yes Federal Withholding 82 Investment Expenses Yes Investment Expenses 83 Foreign Tax Paid Yes U.S. Amount 107 Foreign Country or US Possession Yes Name of Foreign Country Imposing Tax 102 Tax Exempt Interest Yes Tax-Exempt Interest 80 Specified Private Activity Bond Interest Yes State Yes State Yes State Yes State Yes State Yes State Withholding 95 Fields below appear in CN-1 Sheet 2 Original Issue Discount Yes Ordinary Interest Yes Private Activity Bonds 81 Total Ordinary Dividends Yes Sox 1a Total Ordinary Dividends Yes Box 1a Total Ordinary Dividends Yes Box 2a Total Capital Gains Distr Yes Box 2a Total Capital Gains Distr Yes Box 2a Total Capital Gain Sistr Yes Box 2a Total Capital Gain Distribution Yes Dox 20 Foreign Country Imposing Tax Yes Private Activity Bonds 1099-DIV Fields below appear in CN-1 Sheet 2 100-10-10-10-10-10-10-10-10-10-10-10-10-				
Obligations Yes U.S. Bonds and Obligations 72 Federal Income Tax Withheld Yes Investment Expenses 83 Foreign Tax Paid Yes U.S. Amount 107 Foreign Country or US Possession Yes Name of Foreign Country Imposing Tax 102 Tax Exempt Interest Yes Tax Exempt Interest 80 Specified Private Activity Bond Interest Yes State Yes State 40 Specified Private Activity Bond Interest Yes State Yes State Withheld Yes State Withheld Yes State Withholding 95 1099-0ID Fields below appear in CN-1 Sheet 2 Ordinary Interest Yes Investment Expenses 99 Investment Expenses Yes Investment Expenses 83 1099-DIV Fields below appear in CN-2 Total Ordinary Dividends Yes Box 1a Total Ordinary Dividends 32 Interest Yes Box 2a Total Capital Gain Distribution 34 Unrecap Sec 1250 Gain Yes Box 2b Unrecap Sec 1250 Gain 40 Section 1202 Gain Yes Box 2c Section 1202 Gain 40 Nondividend Distributions Yes Box 2d Collectibles (28%) Gain 41 Collectibles (28%) Gain Yes Box 3 Nondividend Distribution 43 Investment Expenses Yes Box 4 Federal Withholding 44 Investment Expenses Yes Box 5 Investment Expenses 45 Foreign Tax Paid Yes Box 10 Tax Exempt Dividends 46 Specified Private Activity Bond Interest Dividends Yes Box 11 Total Control ordinary Dividends 46 Specified Private Activity Bond Interest Dividends Yes Box 11 Trivate Activity Bond Dividends 47 State Income Tax Withheld Yes Box 11 Trivate Activity Bond Dividends 47 State Income Tax Withheld Yes Box 11 Trivate Activity Bond Dividends 47 State Income Tax Withheld Yes Box 14 State Tax Withheld 48 Total Connect Yes Other Income 40 State Income 40 Schoria Tax Withheld Yes Box 11 Trivate Activity Bond Dividends 47 State Income Yes Other Income 40		Yes	Early Withdrawai Penaity	84
Federal Income Tax Withheld Investment Expenses Investment Expenses Yes Investment Expenses Yes Investment Expenses 83 Foreign Tax Paid Yes U.S. Amount 107 Foreign Country or US Possession Yes Name of Foreign Country Imposing Tax 102 Tax Exempt Interest Yes State Withheld Yes State Withheld Yes Federal Income Tax Withheld Yes Investment Expenses Yes Investment Expen		V	II C. Danda and Obligations	70
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		Form in Tax - Form D-1	Field Number
Name	Import		in Tax
			30, 39, 48, 57,
Description	Yes	Description	66, 75, 84, 93
			235, 241, 247,
			253, 259, 265,
Shares	Yes	Quantity	271, 277
			35, 44, 53, 62,
1099-B Code	Yes	1099-B Code	71, 80, 89, 98
			102, 110, 118,
			126, 134, 142,
Date Acquired	Yes	Date Acquired	150, 158
			103, 111, 119,
			127, 135, 143,
Date Sold	Yes	Date Sold	151, 159
			104, 112, 120,
			128, 136, 144,
Sales Price	Yes	Sales Price	152, 160
			105, 113, 121,
			129, 137, 145,
Cost or Other Basis	Yes	Cost or Other Basis	153, 161
			176, 183, 190,
			197, 204, 211,
Form 8949 Code - Code 1	Yes	Form 8949 Code (see help)	218, 225
			175, 182, 189,
			196, 203, 210,
Adjustment - Override	Yes	Adjustment - Override	217, 224