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Payer Name _____

**2007 1099-DIV
PAYEE INFORMATION**

	Payee No.	#	Taxpayer Identification No.	Payee Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip					
	9	12	14	15	23	25	59	60	89	90	109	110	112	117
A														
B														
C														
D														
E														
F														
G														
H														

◆ ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS. # Col. 14 (above) enter code: 1=Employer ID No. Col 104 (below) - If foreign taxes paid, enter foreign country code. See Manual Out-of-state or foreign country. See Manual Column 108: Enter "N" if 2nd TIN notice rec'd from IRS re this payee

	Payee No.	Total Ordinary Dividends	Qualified Div. Portion	Total Capital Gains	Nondividend Distributions	Other Amount #1	Amt Cd #1	Other Amount #2	Amt Cd #2	104	107	108							
	9	12	14	23	24	33	34	43	44	53	54	63	64	74	83	84	104	107	108
A																			
B																			
C																			
D																			
E																			
F																			
G																			
H																			

- Amount codes for columns 64 & 84:**
- 1= Federal backup withholding.
 - 2= Collectibles (28%) gain included in column 34.
 - 3= Section 1202 gains included in column 34.
 - 4= Unrecaptured Section 1250 gains included in column 34.
 - 5= Investment expenses included in column 14.
 - 6= Liquidation distributions - CASH.
 - 7= Liquidation distributions - NON-CASH.
 - 8= Foreign Tax paid. Enter country code in column 104.