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Payee Name

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"F" = Foreign Address

**2018 1099-DIV PAYEE INFORMATION D99**

Payee No.	Taxpayer Identification No.	Payee Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip
A							
B							
C							
D							
E							
F							
G							
H							

Payee No.	Total Ordinary Dividends	Qualified Div. Portion	Total Capital Gains	# Col. 14 (above) enter code:		Nondividend Distributions	Other Amount #1	Amt Cd #1	Other Amount #2	Amt Cd #2	104	107	108	109
				1=Employer ID No.	2=Social Security No.									
A														
B														
C														
D														
E														
F														
G														
H														

Col. 104 (below) - If foreign taxes paid, enter foreign country code. See Manual.

Col. 108: "N" = rec'd 2nd TIN notice  
Col. 109: "X" = FATCA filing requirement

Codes for Other Amount 1 and Other Amount 2

- 1= Federal backup withholding.
- 2= Collectibles (28%) gain included in TOTAL CAPITAL GAINS
- 3= Section 1202 gains included in TOTAL CAPITAL GAINS
- 4= Unrecaptured Section 1250 gains included in TOTAL CAPITAL GAINS
- 5= Investment expenses included in TOTAL ORDINARY DIVIDENDS
- 6= Liquidation distributions - CASH.
- 7= Liquidation distributions - NON-CASH.
- 8= Foreign Tax paid. Enter country code in column 104.
- 9= Section 199A dividends