

Payer Name

Number and Street (30 characters)

City (20 characters) St Zip Ext Zip

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							

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS. # Col. 14 (above) enter code: 1=Employer ID No. 2=Social Security No.

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	Col. 104 (below) - If foreign taxes paid, enter foreign country code. See Manual	Col. 107	Col. 108	Col. 109
A												
B												
C												
D												
E												
F												
G												
H												

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