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Payer Name _____

**2011 1099-DIV
PAYEE INFORMATION D99**

"F" = Foreign Address

	Payee No.	¹⁴ #	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.

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

Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "C" = Report payee to California

Col. 108: "N" rec'd 2nd TIN notice

	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
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 TOTAL ORDINARY DIVIDENDS
- 6= Liquidation distributions - CASH.
- 7= Liquidation distributions - NON-CASH.
- 8= Foreign Tax paid. Enter country code in column 104.