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Payer Name _____

**2011 1099-INT
PAYEE INFORMATION 199**

"F" = Foreign Address

	Payee No.	1/4 #	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=Soc. Sec. No.

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.	Interest Income	U.S. Savings Bonds	Federal Withholding	Early Withdrawal	Investment Expenses *	Tax-exempt Interest **	Private Activity Bond Interest #	Foreign Taxes Amount Paid	Code	107	108
A												
B												
C												
D												
E												
F												
G												
H												

* Investment Expense:
Do not reduce Interest Income by Investment Expenses

** Tax-exempt Interest
Do not include in Interest Income

Private Activity Bond Interest
Priv. Act. Bond interest included in Tax-exempt Interest