

Supported 2008 Tax Export Codes - ATX Max

| Tax code | Description | Entity | Detail |
|----------|---------------------------------------|--------|--------|
| 26.A | Amortization | C | |
| F08D | Crop insurance proceeds deferred fr | C | * |
| L10A | Bldgs & other deprec. assets | C | * |
| L10B | Less accumulated depreciation | C | * |
| L01 | Cash | C | * |
| L11A | Depletable assets | C | * |
| L11B | Less accumulated depletion | C | * |
| L04 | US gov't obligations | C | * |
| L13A | Intang. assets (amort'bl only) | C | * |
| L13B | Less accumulated amortization | C | * |
| L12 | Land (net of any amortization) | C | * |
| L07 | Loans to stockholders | C | * |
| L08 | Mortgage and real estate loans | C | * |
| L05 | Tax exempt securities | C | * |
| L05.A | State subdivision thereof | C | |
| L02A | Trade notes & accounts receivable | C | * |
| L02B | Allowance for bad debts | C | * |
| M103 | Excess capital loss over capital gain | C | * |
| M108B | Contributions carryover utilized | C | * |
| M108A | Depreciation | C | * |
| M108 | Deduction on return not on books | C | * |
| M108.A | State income taxes | C | |
| M108.B | Amortization | C | |
| M108.C | Bad debts | C | |
| M108.D | Depletion | C | |
| M108.E | Capital loss carryover utilized | C | |
| M108.F | Environmental Tax | C | |
| M107 | Income on books not on return | C | * |
| M107.B | Prior year income tax accrual (over) | C | |
| M107.C | Gain/loss on dispositn of asset | C | |
| M107.A | Tax exempt interest | C | |
| M105B | Contributions carryover | C | * |
| M105A | Depreciation | C | * |
| M105 | Expense on books not on return | C | * |
| M105.A | State income taxes | C | |
| M105.B | Amortization | C | |
| M105.C | Curr year income tax accrual (under) | C | |
| M105.D | Penalties | C | |
| M105.E | Officers life ins. premiums | C | |
| M105.F | Adjustment for jobs credit | C | |
| M105.G | Passive activity loss adjustment | C | |
| M105.H | Depletion | C | |
| M105.I | Bad debt | C | |
| M105.J | Environmental tax | C | |
| M104 | Inc. subj. to tax; not on book | C | * |
| M104.A | Gain on disposition of asset | C | |
| M104.B | Foreign dividend gross-up | C | |
| M105C | Meals & entertainment | C | * |
| A01 | CGS-Beginning Inventory | C | * |
| A07 | CGS-Ending Inventory | C | * |
| A03 | CGS-Cost of labor | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| A03.A | Less: Jobs credit | C | |
| A03.B | Officers Compensation | C | |
| A02 | CGS-Purchases | C | * |
| 19 | Charitable Contributions | C | * |
| 22 | Advertising expense | C | * |
| 15 | Bad debt expense | C | * |
| 21 | Depletion | C | * |
| 20 | Depreciation expense | C | * |
| 24 | Employee benefit programs | C | * |
| 18 | Interest expense | C | * |
| 16 | Rent expense | C | * |
| 14 | Repairs and maintenance expense | C | * |
| 23 | Pension, Profit-Sharing, etc. | C | * |
| 412 | Dep and sect 179 expense ded no cl | C | * |
| F16 | Depreciation & sec 179 exp | C | * |
| C11 | DIV-Affil Groups Subj to 100% Ded | C | * |
| C16 | DIV-Disc or former disc dividends | C | * |
| C12 | DIV-FSCs subject to 100% (Sec 245c) | C | * |
| C03 | DIV-Debt-financed stock <20% | C | * |
| C03.A | DIV-Debt-financed stock >20% | C | |
| C15 | DIV-Foreign dividend gross-up | C | * |
| C01 | DIV-<20% owned domestic corp 70% | C | * |
| C06 | DIV-<20% Foreign corps subject to 70% | C | * |
| C04 | DIV-Pref stock of public util <20% | C | * |
| C02 | DIV->20% owned domestic corp 80% | C | * |
| C07 | DIV->20% Foreign corps subject to 80% | C | * |
| C05 | DIV-Pref stock of public util >20% | C | * |
| C17 | DIV-Other dividends | C | * |
| C13 | DIV-Other foreign corp. dividends | C | * |
| C10 | DIV-Domestic by SBIC | C | * |
| C18 | DIV-Ded-pub util dv(>6/30/87)(C13a) | C | * |
| C14 | DIV-Sub F Income-Controlled Foreign Cor | C | * |
| C08 | DIV-Wholly owned foreign; 1005 (245b) | C | * |
| 25 | Domestic Production Activities Deduction | C | |
| 08 | Capital gain net income | C | * |
| 09 | Net gain/loss Form 4797 | C | * |
| 05 | Interest income-other than US govt | C | * |
| 05.A | U.S. Gov't Interest | C | |
| 06 | Gross rental income | C | * |
| 01B | Returns and allowances | C | * |
| 07 | Gross royalty income | C | * |
| 01A | Gross receipts or sales | C | * |
| A04.A | Depreciation Sec 263A | C | |
| L16 | Accounts payable | C | * |
| L26 | Adjustments to Shareholders' Equity | C | * |
| L23 | Paid-in or capital surplus | C | * |
| L22B | Capital stock - common | C | * |
| L27 | Less cost of treasury stock | C | * |
| L19 | Loans from stockholders | C | * |
| L17 | Notes payable - current | C | * |
| L20 | Notes payable - long term | C | * |
| L22A | Capital stock - preferred | C | * |
| L24 | Retained earnings - appropri. | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|---|---------------|---------------|
| L25 | Retained earnings - unappropriated | C | * |
| 17 | Taxes and licenses expense | C | * |
| 17.F | Environmental Tax | C | |
| 17.G | Local property taxes | C | |
| 26.V | Total meals and entertainment | C | |
| L14 | Other assets | C | * |
| L18 | Other current liabilities | C | * |
| L18.A | Accrued federal income tax | C | |
| L18.B | Accrued state income tax | C | |
| L18.C | Accrued city/county tax | C | |
| L18.D | Accrued Environmental Tax | C | |
| L06 | Other current assets | C | * |
| L06.A | Federal income tax deposits paid | C | |
| L06.B | State tax deposits paid | C | |
| L06.C | City/county tax deposits paid | C | |
| L06.D | Overpayment Federal income tax | C | |
| L06.E | Environmental Tax deposits paid | C | |
| L09 | Other investments | C | * |
| L21 | Other liabilities | C | * |
| 17.H | Payroll taxes | C | |
| 422A | Vehicles, machinery & equip rent | C | * |
| F26A | Vehicles, machinery, equip rent exp | C | * |
| 422B | Other rent expense | C | * |
| F26B | Other rent exp (land, animals) | C | * |
| 10.F | Other inc Non Bus - recapture 179A | C | |
| 17.E | State taxes on capital; surplus NW | C | |
| 17.B | State income taxes | C | |
| 404C | CCC loans taxable amount | C | * |
| 26.U | Travel | C | |
| M205A | Distributions - cash | C | * |
| M206 | Other decreases | C | * |
| M203 | Other increases | C | * |
| M205C | Distributions - property | C | * |
| M205B | Distributions - stock | C | * |
| 401 | Inc from livestock, produce, grains | C | * |
| F01 | Sales of livestock & other items brought for resale | C | * |
| 411 | Custom hire (machine work) | C | * |
| M3216A | Mark-to-market inc(loss)-Book | C | * |
| M3222A | OID and other imputed int.-Book | C | * |
| M102 | Federal income tax | C | * |
| M3218B | Sale versus lease-Temp | C | * |
| M3216B | Mark-to-market inc(loss)-Temp | C | * |
| 405A | Crop insurance proceeds received | C | * |
| M3222B | OID and other imputed int.-Temp | C | * |
| F27 | Repairs & maintenance | C | * |
| M3223CB | Gross cap losses Sch D-Temp | C | * |
| 26.E | Meals and entertainment | C | |
| M3224B | Cap. loss limitation/carryfwd-Temp | C | * |
| M3218C | Sale versus lease-Perm | C | * |
| M3216C | Mark-to-market inc(loss)-Perm | C | * |
| 423 | Repairs and maintenance | C | * |
| F28 | Seeds & plants purchased | C | * |
| M3222C | OID and other imputed int.-Perm | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|---|---------------|---------------|
| M3223CC | Gross cap losses Sch D-Perm | C | * |
| F08A | Crop insurance proceeds received CY | C | * |
| M3224C | Cap. loss limitation/carryfwd-Perm | C | * |
| M3218D | Sale versus lease-Tax | C | * |
| M3216D | Mark-to-market inc(loss)-Tax | C | * |
| 424 | Seeds and plants purchased | C | * |
| F29 | Storage & warehousing | C | * |
| M3222D | OID and other imputed int.-Tax | C | * |
| M3223CD | Gross cap losses Sch D-Tax | C | * |
| 12 | Compensation of officers | C | * |
| M3224D | Cap. loss limitation/carryfwd-Tax | C | * |
| 425 | Storage and warehousing | C | * |
| F30 | Supplies purchased | C | * |
| M3225B | Oth.inc(loss) items w. diffs-Temp | C | * |
| M3225C | Oth.inc(loss) items w. diffs-Perm | C | * |
| M3225A | Oth.inc(loss) items w. diffs-Book | C | * |
| 406 | Other inc., incl Fed & St fule tax cr. | C | * |
| 426 | Supplies purchased | C | * |
| F31 | Taxes | C | * |
| 26.C | Form 4684-Inc producing prop loss | C | |
| 26.D | Dues & subscriptions | C | |
| 26.F | Freight and express | C | |
| 26.G | Cash short | C | |
| 26.H | Directors' fees | C | |
| 26.I | Insurance | C | |
| M3225D | Oth.inc(loss) items w. diffs-Tax | C | * |
| 26.J | Utilities and telephone | C | |
| 26.K | Vehicle expense | C | |
| 26.L | Legal and accounting | C | |
| 26.M | Miscellaneous expense | C | |
| 427 | Taxes | C | * |
| F32 | Utilities | C | * |
| 26.O | Office supplies | C | |
| 26.P | Postage and supplies | C | |
| 26.R | Adjustment to other deductions | C | |
| F09 | Custom hire (machine work) income | C | * |
| 26.S | Passive activity loss adjustment | C | |
| 26.B | Business licenses | C | |
| 26 | Other deductions | C | * |
| 428 | Utilities | C | * |
| F33 | Veterinary, breeding & medicine | C | * |
| 429 | Veterinary, breeding & medicine | C | * |
| F17 | Employee benefit programs | C | * |
| 402B | Taxable cooperative distributions | C | * |
| F02 | Cost of other basis of livestock & itrems | C | * |
| 413 | Emp benefit programs other than on | C | * |
| F18 | Feed purchased | C | * |
| 414 | Feed purchased | C | * |
| F19 | Fertilizers & lime | C | * |
| 415 | Fertilizers and lime | C | * |
| F20 | Freight & trucking | C | * |
| M3201A | Inc(loss) equity frgn corps-Book | C | * |
| 416 | Freight and trucking | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|---|---------------|---------------|
| F21 | Gasoline, fuel & oil | C | * |
| M3202A | Gross frgn div not prev tax-Book | C | * |
| 417 | Gasoline, fuel and oil | C | * |
| F22 | Insurance (other than health) | C | * |
| M3201B | Inc(loss) equity frgn corps-Temp | C | * |
| 418 | Insurance | C | * |
| F23A | Mortgage Interest (paid to banks) | C | * |
| M3202B | Gross frgn div not prev tax-Temp | C | * |
| A04.B | Officers Compensation Sec 263A | C | |
| A04.C | Amortization Sec 263A | C | |
| A04 | CGS-Additional Sec 263A costs | C | * |
| 419A | Mortgage Interest Expense | C | * |
| F23B | Other interest | C | * |
| M3201C | Inc(loss) equity frgn corps-Perm | C | * |
| 419B | Other Interest Expense | C | * |
| F24 | Labor hired (less employment credit | C | * |
| M3202C | Gross frgn div not prev tax-Perm | C | * |
| A05.A | Depreciation | C | |
| 420 | Labor hired | C | * |
| A05.B | Amortization | C | |
| A05 | CGS-Other costs | C | * |
| M3202D | Gross frgn div not prev tax-Tax | C | * |
| 403B | Taxable agricultural program payments | C | * |
| F04 | Sales of livestock & other items | C | * |
| 402A | Total cooperative distributions | C | * |
| M3205A | Gross frgn distr prev taxed-Book | C | * |
| M3203B | Subpart F,QEF,inc. incl.-Temp | C | * |
| M3105B | Net loss from nonincludible foreign entities | C | * |
| M3204B | Section 78 gross up-Temp | C | * |
| M3205B | Gross frgn distr prev taxed-Temp | C | * |
| M3106B | Net loss from nonincludible U.S. entities | C | * |
| 405D | Crop insurance proceeds deferred PY | C | * |
| M3203C | Subpart F,QEF,inc. incl.Perm | C | * |
| M3204C | Section 78 gross up-Perm | C | * |
| M3107B | Net loss of other includible corps | C | * |
| 408 | Car and truck expenses | C | * |
| M3205C | Gross frgn distr prev taxed-Perm | C | * |
| 409 | Chemicals | C | * |
| F12 | Car and truck expense | C | * |
| M3203D | Subpart F,QEF,inc. incl.Tax | C | * |
| M3108 | Adj. to eliminations of TX incl. and non-incl. | C | * |
| 404B | CCC loans forfeited or repaid with | C | * |
| F13 | Chemicals | C | * |
| M3204D | Section 78 gross up-Tax | C | * |
| M3109 | Adj. to reconcile inc. stmt. period to tax year | C | * |
| M3206A | Inc(loss) equity US corps-Book | C | * |
| M3207A | US div not elim. tax cnsld-Book | C | * |
| M3110C | Other Adj. to reconcile | C | * |
| M3208A | Minority int. incl. corps-Book | C | * |
| M3209A | Income(loss) US ptrshps-Book | C | * |
| M3104 | Worldwide consolidated net income/loss | C | * |
| M3210A | Income(loss) frgn ptrshps-Book | C | * |
| M3212D | Items rel. to report.trans.-Tax | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|-----------------------------------|---------------|---------------|
| M3212A | Items rel. to report.trans.-Book | C | * |
| M3214A | Total accrual to cash adj.-Book | C | * |
| M3212B | Items rel. to report.trans.-Temp | C | * |
| M3214B | Total accrual to cash adj.-Temp | C | * |
| M3212C | Items rel. to report.trans.-Perm | C | * |
| M3214C | Total accrual to cash adj.-Perm | C | * |
| M3206B | Inc(loss) equity US corps-Temp | C | * |
| F34 | Other expenses | C | * |
| F34A | Other expenses | C | * |
| 430 | Other expenses | C | * |
| M3220A | Unearned/deferred revenue-Book | C | * |
| M3221A | Inc. recog. LT contracts-Book | C | * |
| M3220B | Unearned/deferred revenue-Temp | C | * |
| M3221B | Inc. recog. LT contracts-Temp | C | * |
| M3220C | Unearned/deferred revenue-Perm | C | * |
| M3221C | Inc. recog. LT contracts-Perm | C | * |
| M3223AA | Gain/loss on disp. assets-Book | C | * |
| M3223AB | Gain/loss on disp. assets-Temp | C | * |
| M3223DB | Net gain/loss Form 4797-Temp | C | * |
| M3223BB | Gross cap gains Sch D-Temp | C | * |
| M3207B | US div not elim. tax consld-Temp | C | * |
| F34B | Guaranteed Payments | C | * |
| 430B | Guaranteed payments | C | * |
| M3223AC | Gain/loss on disp. assets-Perm | C | * |
| M3223DC | Net gain/loss Form 4797-Perm | C | * |
| M3223BC | Gross cap gains Sch D-Perm | C | * |
| M3223GB | Oth. gain/loss disp. assets-Temp | C | * |
| M3223GC | Oth. gain/loss disp. assets-Perm | C | * |
| M3214D | Total accrual to cash adj.-Tax | C | * |
| M3220D | Unearned/deferred revenue-Tax | C | * |
| M3221D | Inc. recog. LT contracts-Tax | C | * |
| M3223DD | Net gain/loss Form 4797-Tax | C | * |
| M3223BD | Gross cap gains Sch D-Tax | C | * |
| M3208B | Minority int. incl. corps-Temp | C | * |
| F34C | Meals and entertainment | C | * |
| 430C | Meals and entertainment | C | * |
| M3223GD | Oth. gain/loss disp. assets-Tax | C | * |
| M3303D | State/local curr inc.tax exp-Tax | C | * |
| M3301A | US curr income tax expense-Book | C | * |
| M3302A | US def. income tax expense-Book | C | * |
| M3303A | State/local curr inc.tax exp-Book | C | * |
| M3304A | State/local def. inc.tax exp-Book | C | * |
| M3301B | US curr income tax expense-Temp | C | * |
| M3302B | US def. income tax expense-Temp | C | * |
| M3303B | State/local curr inc.tax exp-Temp | C | * |
| M3304B | State/local def. inc.tax exp-Temp | C | * |
| 404A | CCC loans reported under election | C | * |
| M3209B | Income(loss) US ptrnshps-Temp | C | * |
| F34D | Pre-productive period | C | * |
| 430D | Pre-productive period | C | * |
| M3301C | US curr income tax expense-Perm | C | * |
| M3302C | US def. income tax expense-Perm | C | * |
| M3303C | State/local curr inc.tax exp-Perm | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|-------------------------------------|---------------|---------------|
| M3304C | State/local def. inc.tax exp-Perm | C | * |
| M3305D | Foreign curr. income tax exp-Tax | C | * |
| M3305A | Foreign curr. income tax exp-Book | C | * |
| M3306A | Frgn def. income tax exp-Book | C | * |
| M3307A | Foreign withholding taxes-Book | C | * |
| M3210B | Income(loss) frgn ptrshps-Temp | C | * |
| F34E | Meals (DOT) | C | * |
| 430E | Meals (DOT) | C | * |
| M3310A | Other equity-based comp.-Book | C | * |
| M3311A | Meals and entertainment-Book | C | * |
| M3312A | Fines and penalties-Book | C | * |
| M3313A | Judgments,damages,etc.-Book | C | * |
| M3314A | Parachute payments-Book | C | * |
| M3315A | Comp. Sec.162(m) limitation-Book | C | * |
| M3316A | Pension and profit-sharing-Book | C | * |
| M3317A | Other post-retirement benes-Book | C | * |
| M3318A | Deferred compensation-Book | C | * |
| M3305B | Foreign curr. income tax exp-Temp | C | * |
| M3206C | Inc(loss) equity US corps-Perm | C | * |
| F34F | Amortization | C | * |
| 430F | Amortization | C | * |
| M3306B | Frgn def. income tax exp-Temp | C | * |
| M3307B | Foreign withholding taxes-Temp | C | * |
| M3310B | Other equity-based comp.-Temp | C | * |
| M3311B | Meals and entertainment-Temp | C | * |
| M3312B | Fines and penalties-Temp | C | * |
| M3313B | Judgments,damages,etc.-Temp | C | * |
| M3314B | Parachute payments-Temp | C | * |
| M3315B | Comp. Sec.162(m) limitation-Temp | C | * |
| M3207C | US div not elim. tax cnsld-Perm | C | * |
| 430G | Other expenses | C | * |
| M3316B | Pension and profit-sharing-Temp | C | * |
| M3317B | Other post-retirement benes-Temp | C | * |
| M3318B | Deferred compensation-Temp | C | * |
| M3305C | Foreign curr. income tax exp-Perm | C | * |
| M3306C | Frgn def. income tax exp-Perm | C | * |
| M3307C | Foreign withholding taxes-Perm | C | * |
| M3310C | Other equity-based comp.-Perm | C | * |
| M3311C | Meals and entertainment-Perm | C | * |
| F38 | Sales of livestock, produce, grains | C | * |
| M3208C | Minority int. incl. corps-Perm | C | * |
| M3312C | Fines and penalties-Perm | C | * |
| M3313C | Judgments,damages,etc.-Perm | C | * |
| M3314C | Parachute payments-Perm | C | * |
| M3315C | Comp. Sec.162(m) limitation-Perm | C | * |
| M3316C | Pension and profit-sharing-Perm | C | * |
| M3317C | Other post-retirement benes-Perm | C | * |
| M3318C | Deferred compensation-Perm | C | * |
| M3307D | Foreign withholding taxes-Tax | C | * |
| F39A | Total cooperative distributions | C | * |
| M3209C | Income(loss) US ptrshps-Perm | C | * |
| M3310D | Other equity-based comp.-Tax | C | * |
| M3311D | Meals and entertainment-Tax | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|---------------------------------------|---------------|---------------|
| M3312D | Fines and penalties-Tax | C | * |
| M3313D | Judgments,damages,etc.-Tax | C | * |
| M3314D | Parachute payments-Tax | C | * |
| M3315D | Comp. Sec.162(m) limitation-Tax | C | * |
| M3316D | Pension and profit-sharing-Tax | C | * |
| M3317D | Other post-retirement benes-Tax | C | * |
| M3318D | Deferred compensation-Tax | C | * |
| M3319A | Char contr-cash/tang. prop-Book | C | * |
| F39B | Taxable cooperative distributions | C | * |
| M3210C | Income(loss) frgn ptrnshps-Perm | C | * |
| M3320A | Char contr-intangible prop-Book | C | * |
| M3323A | CY acq/reorg fees-inv.bank.-Book | C | * |
| M3324A | CY acq/reorg fees-legal/acct-Book | C | * |
| M3325A | CY acq/reorg fees-oth.costs-Book | C | * |
| M3326A | Amort./impair. of goodwill-Book | C | * |
| M3319B | Char contr-cash/tang. prop-Temp | C | * |
| M3320B | Char contr-intangible prop-Temp | C | * |
| M3321B | Char contr-limitation-Temp | C | * |
| F40B | Taxable agricultural program payments | C | * |
| M3323B | CY acq/reorg fees-inv.bank.-Temp | C | * |
| M3324B | CY acq/reorg fees-legal/acct-Temp | C | * |
| F05A | Total cooperative distributions | C | * |
| M3325B | CY acq/reorg fees-oth.costs-Temp | C | * |
| M3326B | Amort./impair. of goodwill-Temp | C | * |
| M3319C | Char contr-cash/tang. prop-Perm | C | * |
| M3320C | Char contr-intangible prop-Perm | C | * |
| M3321C | Char contr-limitation-Perm | C | * |
| F41A | CCC loans reported under election | C | * |
| M3207D | US div not elim. tax cnsld-Tax | C | * |
| M3323C | CY acq/reorg fees-inv.bank.-Perm | C | * |
| M3324C | CY acq/reorg fees-legal/acct-Perm | C | * |
| M3325C | CY acq/reorg fees-oth.costs-Perm | C | * |
| M3326C | Amort./impair. of goodwill-Perm | C | * |
| M3319D | Char contr-cash/tang. prop-Tax | C | * |
| F05B | Taxable cooperative distributions | C | * |
| M3320D | Char contr-intangible prop-Tax | C | * |
| M3321D | Char contr-limitation-Tax | C | * |
| F41B | CCC loans forfeited or repaid | C | * |
| M3323D | CY acq/reorg fees-inv.bank.-Tax | C | * |
| M3324D | CY acq/reorg fees-legal/acct-Tax | C | * |
| M3325D | CY acq/reorg fees-oth.costs-Tax | C | * |
| M3326D | Amort./impair. of goodwill-Tax | C | * |
| M3327A | Amort.acq/reorg/start costs-Book | C | * |
| M3328A | Oth.amort./impair. write-off-Book | C | * |
| F41C | Taxable CCC loans forfeited or repaid | C | * |
| M3209D | Income(loss) US ptrnshps-Tax | C | * |
| F06B | Taxable agricultural program payments | C | * |
| M3329A | Sec.198 envir. remed. costs-Book | C | * |
| M3330A | Depletion-Book | C | * |
| M3331A | Depreciation-Book | C | * |
| M3332A | Bad debt expense-Book | C | * |
| M3333A | Corp owned life ins. prems.-Book | C | * |
| M3327B | Amort.acq/reorg/start costs-Temp | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| M3328B | Oth.amort./impair. write-off-Temp | C | * |
| F44 | Other income | C | * |
| M3210D | Income(loss) frgn ptrnshps-Tax | C | * |
| M3329B | Sec.198 envir. remed. costs-Temp | C | * |
| M3330B | Depletion-Temp | C | * |
| M3331B | Depreciation-Temp | C | * |
| M3332B | Bad debt expense-Temp | C | * |
| F07A | CCC loans reported under election | C | * |
| M3333B | Corp owned life ins. prems.-Temp | C | * |
| F46 | Beg inventory of livestock, produce | C | * |
| M3211A | Inc(loss) oth. pass-thrus-Book | C | * |
| M3327C | Amort.acq/reorg/start costs-Perm | C | * |
| M3328C | Oth.amort./impair. write-off-Perm | C | * |
| M3329C | Sec.198 envir. remed. costs-Perm | C | * |
| M3330C | Depletion-Perm | C | * |
| M3331C | Depreciation-Perm | C | * |
| F07B | CCC loans forfeited or repaid | C | * |
| M3332C | Bad debt expense-Perm | C | * |
| 10.A | Other inc Non Bus % - recapture 179 | C | |
| F47 | Cost of livestock, produce, grains | C | * |
| M3213A | Interest Income-Book | C | * |
| M3333C | Corp owned life ins. prems.-Perm | C | * |
| M3327D | Amort.acq/reorg/start costs-Tax | C | * |
| M3328D | Oth.amort./impair. write-off-Tax | C | * |
| M3329D | Sec.198 envir. remed. costs-Tax | C | * |
| F07C | Taxable CCC loans forfeited or repaid | C | * |
| M3330D | Depletion-Tax | C | * |
| M3331D | Depreciation-Tax | C | * |
| M3332D | Bad debt expense-Tax | C | * |
| 10.E | Trade or Business / Tax-Exempt Interest | C | |
| F49 | End inventory of livestock, produce | C | * |
| M3333D | Corp owned life ins. prems.-Tax | C | * |
| F08B | Taxable insurance proceeds | C | * |
| M3223EB | Abandonment losses-Temp | C | * |
| M3223FB | Worthless stock losses-Temp | C | * |
| M3223EC | Abandonment losses-Perm | C | * |
| F10 | Other income | C | * |
| M3223FC | Worthless stock losses-Perm | C | * |
| M3223ED | Abandonment losses-Tax | C | * |
| M3223FD | Worthless stock losses-Tax | C | * |
| M3334A | Purchase vs. lease-Book | C | * |
| M3334B | Purchase vs. lease-Temp | C | * |
| F40A | Agricultural program payments | C | * |
| M3215A | Hedging transactions-Book | C | * |
| 10 | Other income | C | * |
| M3334C | Purchase vs. lease-Perm | C | * |
| M3334D | Purchase vs. lease-Tax | C | * |
| M3213D | Interest Income-Tax | C | * |
| M3105A | Net income from nonincludible foreign entities | C | * |
| F42 | Crop insurance proceeds | C | * |
| 10.B | Other inc Non Bus % - recapture 280F | C | |
| M3106A | Net income from nonincludible U.S. entities | C | * |
| F43 | Custom hire (machine work) | C | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| 10.C | Other inc - Ord inc/loss Part/Fiduc | C | |
| M3107A | Net income of other includible corps | C | * |
| 405B | Taxable insurance proceeds | C | * |
| F25 | Pension and profit-sharing | C | * |
| 10.D | Other inc Net farm income | C | |
| M3228A | Oth.inc(loss) items no diffs-Book | C | * |
| M3211B | Inc(loss) oth. pass-thrus-Temp | C | * |
| M3228D | Oth.inc(loss) items no diffs-Tax | C | * |
| M3213B | Interest Income-Temp | C | * |
| M3335A | Oth.expense items w. diffs-Book | C | * |
| M3335B | Oth.expense items w. diffs-Temp | C | * |
| M3335C | Oth.expense items w. diffs-Perm | C | * |
| M3335D | Oth.expense items w. diffs-Tax | C | * |
| M3215B | Hedging transactions-Temp | C | * |
| 13 | Salaries and wages | C | * |
| M3219B | Section 481(a) adjs-inc-Temp | C | * |
| 403A | Agricultural program payments | C | * |
| 421 | Pension and profit-sharing plans | C | * |
| F14 | Conservation expenses | C | * |
| M3211C | Inc(loss) oth. pass-thrus-Perm | C | * |
| M3213C | Interest Income-Perm | C | * |
| 13.A | Employment wages | C | |
| M3215C | Hedging transactions-Perm | C | * |
| M3219C | Section 481(a) adjs-inc-Perm | C | * |
| 17.A | Fed income tax provision (per bk) MEMO | C | |
| M3211D | Inc(loss) oth. pass-thrus-Tax | C | * |
| 17.C | City and local income taxes | C | |
| 410 | Conservation expenses | C | * |
| F15 | Custom hire (machine work) | C | * |
| 17.D | City/local tax on capital | C | |
| M3217A | Cost of Goods Sold-Book | C | * |
| M3217B | Cost of Goods Sold-Temp | C | * |
| M3217C | Cost of Goods Sold-Perm | C | * |
| M3217D | Cost of Goods Sold-Tax | C | * |
| M3308A | Interest expense-Book | C | * |
| M3309A | Stock option expense-Book | C | * |
| M3308B | Interest expense-Temp | C | * |
| M3309B | Stock option expense-Temp | C | * |
| M3308C | Interest expense-Perm | C | * |
| M3309C | Stock option expense-Perm | C | * |
| M3308D | Interest expense-Tax | C | * |
| M3309D | Stock option expense-Tax | C | * |
| M3322B | Domestic production deduction-Temp | C | * |
| M3322C | Domestic production deduction-Perm | C | * |
| M3322D | Domestic production deduction-Tax | C | * |
| M3224A | Cap. loss limitation/carryfwd-Book | C | * |
| M3215D | Hedging transactions-Tax | C | * |
| M3219D | Section 481(a) adjs-inc-Tax | C | * |
| F06A | Agricultural program payments | C | * |
| M3218A | Sale versus lease-Book | C | * |
| 05 | Net farm profit (loss) | P | * |
| 804 | Auto and Travel | P | * |
| 814 | Depreciation - Form 4562 | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|---------------------------------------|---------------|---------------|
| 802A | Net Form 4797 Ord Gain/Loss | P | * |
| 802B | Other Income from Rental Prop | P | * |
| 802C | Sec 280F recapture | P | * |
| 819 | Net Form 4797 Gain (Loss) | P | * |
| F08D | Crop insurance proceeds deferred | P | * |
| M202 | Capital contributed - Cash | P | * |
| M206A | Distributions - cash | P | * |
| M207 | Other decreases | P | * |
| M204 | Other increases | P | * |
| M206B | Distributions - property | P | * |
| L09A | Bldgs & other deprec. assets | P | * |
| L09B | Less accumulated depreciation | P | * |
| L01 | Cash | P | * |
| L10A | Depletable assets | P | * |
| L10B | Less accumulated depletion | P | * |
| L04 | U.S. govt obligations | P | * |
| L12A | Intang. assets (amort'bl only) | P | * |
| L12B | Less accumulated amortization | P | * |
| L11 | Land (net of any amortization) | P | * |
| L07 | Mortgage and real estate loans | P | * |
| L05 | Tax exempt securities | P | * |
| L05.A | State subdivision thereof | P | |
| L02A | Trade notes & accounts receivable | P | * |
| L02B | Less allowance for bad debts | P | * |
| M107A | Depreciation | P | * |
| M107 | Deduction on Sch K not on books | P | * |
| M107.A | Amortization | P | |
| M107.B | Bad Debts | P | |
| M107.C | Depletion | P | |
| M106 | Income on books not on Sch K | P | * |
| M106.A | Gain/loss on disposittn of asset | P | |
| M103 | Guaranteed payments to partners | P | * |
| K18C | Nondeductible expenses | P | * |
| M104 | Expense on books not Sch K | P | * |
| M104.A | Amortization | P | |
| M104.B | Depletion | P | |
| M104.C | Bad Debts | P | |
| M104.D | Penalties | P | |
| M104.E | Contributions | P | |
| M104.F | Adjustment for jobs credit | P | |
| M104.G | Passive activity loss adjustment | P | |
| M102 | Inc on Sch K; not on book | P | * |
| A04.A | Depreciation - Sec 263A costs | P | |
| A01 | CGS - Beginning Inventory | P | * |
| A07 | CGS - Ending Inventory | P | * |
| A03 | CGS- Cost of Labor | P | * |
| A03.A | Guar Payments to Partners Capitalized | P | |
| A02 | CGS - Purchases | P | * |
| 12 | Bad debt expense | P | * |
| 17 | Depletion | P | * |
| 16A | Depreciation expense | P | * |
| 19 | Employee benefit programs | P | * |
| 15 | Interest expense | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| 13 | Rent expense | P | * |
| 11 | Repairs and maintenance expense | P | * |
| 18 | Pension; profit-sharing; etc. | P | * |
| 412 | Dep and sect 179 expense ded not cl | P | * |
| F16 | Depreciation and sec 179 expense | P | * |
| 10 | Guaranteed pmts. to partners | P | * |
| 06 | Net gain/loss Form 4797 | P | * |
| 01B | Returns and allowances | P | * |
| 01A | Gross receipts or sales | P | * |
| K04 | Guaranteed payments to partners | P | * |
| L15 | Accounts payable | P | * |
| L21 | Partners' capital accounts | P | * |
| L18 | Qualified nonrecourse loans | P | * |
| L18.A | Non-qualified nonrecourse loans | P | |
| L16 | Notes payable - current | P | * |
| L19 | Notes payable - long term | P | * |
| L13 | Other assets | P | * |
| L17 | Other current liabilities | P | * |
| L06 | Other current assets | P | * |
| L08 | Other investments | P | * |
| L20 | Other liabilities | P | * |
| 422A | Vehicles, machinery, and equip rent | P | * |
| F26A | Vehicles, machinery, equip rent exp | P | * |
| 422B | Other rent expense | P | * |
| F26B | Other rent expense (land, animals, | P | * |
| K13AA | Cash Charitable Contributions (50%) | P | * |
| K13AB | Cash Charitable Contributions (30%) | P | * |
| K13AC | Cash Charitable Contributions (20%) | P | * |
| K13AD | Non-cash Charitable Contributions (50%) | P | * |
| K13AE | Non-cash Charitable Contributions (30%) | P | * |
| K13AF | Non-cash Charitable Contributions (20%) | P | * |
| K13DH | Portfolio ded - royalty income | P | * |
| K13DJ | Portfolio ded subj to 2% floor | P | * |
| K13DK | Other Portfolio Deductions | P | * |
| K13DR | OD-Reforestation expense ded | P | * |
| K13DV | Other Deductions for Sch K | P | * |
| K13DV.C | OD-Penalty on early withdrawl | P | |
| K13DP | OD-Comm revital deduc-RRE | P | * |
| K13DN | OD-Dependent care benefits | P | * |
| K13DM | OD-Educational assist benefits | P | * |
| K13DQ | OD-Pensions and IRAs | P | * |
| K13DO | OD-Preproductive period exp | P | * |
| K11F | Other Income for Sch K | P | * |
| K11A | Other Portfolio Income/Loss | P | * |
| K03B | Other Rental Expense | P | * |
| K03B.A | Depreciation - Other Rental | P | * |
| K03B.B | Amortization - Other Rental | P | * |
| K17F | Other adjustments and tax preference items | P | * |
| K16M | Redu in tax avail for credit and gross inc all src | P | * |
| 09 | Salaries and wages | P | * |
| K13C2 | Expenditures applying to Sec 59(e) | P | * |
| K17A | Deprec adjustm. on property placed in svc aft 1986 | P | * |
| K17B | Adjusted gain or loss | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| K09B | Net LT Capital Gain/Loss - 28% | P | * |
| K08 | Net ST Capital Gain/loss | P | * |
| K09A | Long-Term Capital Gain (Loss) | P | * |
| K09C | Unrecaptured Section 1250 Gain | P | * |
| K15A | Low-inc housing credit fr partn Sect42(j)(5) appli | P | * |
| K15B | Low-inc housing credit other than K15A | P | * |
| K15E | Other rental credits | P | * |
| K15C | Qual rehab exp for R/E items | P | * |
| K15D | Rental RE credits | P | * |
| K12 | Sec 179 expense deduction | P | * |
| K17C | Depletion (other than oil and gas) | P | * |
| K19A | Distributions of money(cash and marktble security) | P | * |
| K19B | Distributions of property other than money | P | * |
| K06A | Div.Inc.-Tot.Ord. Dividends | P | * |
| K18A | Tax-exempt interest income | P | * |
| K18A.A | Tax-Exempt Interest Inc.,Priv.Act.Bonds | P | |
| K18B | Other tax-exempt income | P | * |
| K16L2 | Foreign taxes accrued | P | * |
| K16G | Deduc alloc and apportn at partner level-int expns | P | * |
| K16H | Deduc alloc and apportn at partner level-others | P | * |
| K16I | Ded alloc at partner lvl to foreign svc inc-Passiv | P | * |
| K16J | Ded alloc at prtner lvl to foreign svc inc-Lis cat | P | * |
| K16K | Ded alloc at prtner lvl to foreign svc inc-Gen lim | P | * |
| K16C | Gross income sourced at partner level | P | * |
| K16D | Foreign gross inc sourced at partner level-Passive | P | * |
| K16E | Foreign gross inc srced at prtner level-Listed cat | P | * |
| K16F | Foreign gross inc srced at prtner level-Gen limitn | P | * |
| K16L1 | Foreign taxes paid | P | * |
| K05 | Interest Income | P | * |
| K05.A | Portfolio - U.S. Govt Interest | P | |
| K13B | Interest Expense on Invest Debt | P | * |
| K17E | Deduction allocatable to oil,gas,and geothermal pr | P | * |
| K17D | Gross income fr oil, gas,and geothermal properties | P | * |
| K03A | Gross Inc Other Rental Activity | P | * |
| K03A.A | Net Form 4797 Ord Gain/Loss | P | * |
| K07 | Gross royalty income | P | * |
| K14A | Net earnings(loss) from self-employment | P | * |
| K14B | Gross farming or fishing income | P | * |
| K14C | Gross nonfarm income | P | * |
| 404C | CCC loans taxable amount | P | * |
| 401 | Inc from livestock, produce, grains | P | * |
| F01 | Sales of livestock & other items brought for resal | P | * |
| 411 | Custom hire (machine work) | P | * |
| M3217D | Section 481(a) adjs-inc-Tax | P | * |
| M3218D | Unearned/deferred revenue-Tax | P | * |
| M3219D | Inc. recog. LT contracts-Tax | P | * |
| M3220D | OID and other imputed int.-Tax | P | * |
| M3221AA | Gain/loss on disp. assets-Book | P | * |
| M3221AB | Gain/loss on disp. assets-Temp | P | * |
| 07.A | Non-portfolio interest income | P | |
| M3221AC | Gain/loss on disp. assets-Perm | P | * |
| 07.B | Non-portfolio Dividend Income | P | |
| M3221BB | Gross cap gains Sch D-Temp | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|-------------------------------------|---------------|---------------|
| 07 | Other income | P | * |
| M3221BC | Gross cap gains Sch D-Perm | P | * |
| M3221BD | Gross cap gains Sch D-Tax | P | * |
| M3221CB | Gross cap losses Sch D-Temp | P | * |
| M3221CC | Gross cap losses Sch D-Perm | P | * |
| M3221CD | Gross cap losses Sch D-Tax | P | * |
| M3222A | Oth.inc(loss) items w. diffs-Book | P | * |
| M3221DB | Net gain/loss Form 4797-Temp | P | * |
| M3221EB | Abandonment losses-Temp | P | * |
| M3221FB | Worthless stock losses-Temp | P | * |
| 405A | Crop insurance proceeds received CY | P | * |
| M3221GB | Oth. gain/loss disp. assets-Temp | P | * |
| M3222B | Oth.inc(loss) items w. diffs-Temp | P | * |
| M3221DC | Net gain/loss Form 4797-Perm | P | * |
| F27 | Repairs and maintenance | P | * |
| M3221EC | Abandonment losses-Perm | P | * |
| M3221FC | Worthless stock losses-Perm | P | * |
| 09.A | Employment credits | P | |
| M3221GC | Oth. gain/loss disp. assets-Perm | P | * |
| M3222C | Oth.inc(loss) items w. diffs-Perm | P | * |
| M3221DD | Net gain/loss Form 4797-Tax | P | * |
| M3221ED | Abandonment losses-Tax | P | * |
| M3221FD | Worthless stock losses-Tax | P | * |
| M3221GD | Oth. gain/loss disp. assets-Tax | P | * |
| M3222D | Oth.inc(loss) items w. diffs-Tax | P | * |
| 423 | Repairs and maintenance | P | * |
| F28 | Seeds and plants purchased | P | * |
| F08A | Crop insurance proceeds received CY | P | * |
| 14 | Taxes and licenses expense | P | * |
| 424 | Seeds and plants purchased | P | * |
| F29 | Storage and warehousing | P | * |
| 20.E | Meals and entertainment | P | |
| M3305A | Equity-based comp.-Book | P | * |
| M3306A | Meals and entertainment-Book | P | * |
| M3307A | Fines and penalties-Book | P | * |
| M3308A | Judgments,damages,etc.-Book | P | * |
| M3309A | Guaranteed payments-Book | P | * |
| 425 | Storage and warehousing | P | * |
| F30 | Supplies purchased | P | * |
| M3310A | Pension and profit-sharing-Book | P | * |
| M3311A | Other post-retirement benes-Book | P | * |
| M3312A | Deferred compensation-Book | P | * |
| M3305B | Equity-based comp.-Temp | P | * |
| 406 | Oth inc, incl Fed & St fuel tax cr. | P | * |
| M3306B | Meals and entertainment-Temp | P | * |
| M3307B | Fines and penalties-Temp | P | * |
| M3308B | Judgments,damages,etc.-Temp | P | * |
| M3309B | Guaranteed payments-Temp | P | * |
| M3310B | Pension and profit-sharing-Temp | P | * |
| M3311B | Other post-retirement benes-Temp | P | * |
| 426 | Supplies purchased | P | * |
| 803 | Advertising | P | * |
| F31 | Taxes | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|------------------------------------|---------------|---------------|
| M3312B | Deferred compensation-Temp | P | * |
| M3305C | Equity-based comp.-Perm | P | * |
| M3306C | Meals and entertainment-Perm | P | * |
| M3307C | Fines and penalties-Perm | P | * |
| M3308C | Judgments,damages,etc.-Perm | P | * |
| M3309C | Guaranteed payments-Perm | P | * |
| M3310C | Pension and profit-sharing-Perm | P | * |
| M3311C | Other post-retirement benes-Perm | P | * |
| M3312C | Deferred compensation-Perm | P | * |
| M3305D | Equity-based comp.-Tax | P | * |
| 427 | Taxes | P | * |
| F32 | Utilities | P | * |
| M3306D | Meals and entertainment-Tax | P | * |
| M3307D | Fines and penalties-Tax | P | * |
| M3308D | Judgments,damages,etc.-Tax | P | * |
| F09 | Custom hire (machine work) income | P | * |
| M3309D | Guaranteed payments-Tax | P | * |
| M3310D | Pension and profit-sharing-Tax | P | * |
| M3311D | Other post-retirement benes-Tax | P | * |
| M3312D | Deferred compensation-Tax | P | * |
| M3313A | Char contr-cash/tang. prop-Book | P | * |
| M3314A | Char contr-intangible prop-Book | P | * |
| M3315A | Organizational expenses-Book | P | * |
| 428 | Utilities | P | * |
| F33 | Veterinary, breeding, and medicine | P | * |
| M102.A | Gain/loss on dispositn of asset | P | |
| M3316A | Syndication expenses-Book | P | * |
| M3313B | Char contr-cash/tang. prop-Temp | P | * |
| 20.A | Amortization | P | |
| M3314B | Char contr-intangible prop-Temp | P | * |
| M3315B | Organizational expenses-Temp | P | * |
| 20.B | Business licenses | P | |
| M3316B | Syndication expenses-Temp | P | * |
| 20.C | Form 4685-Inc producing prop loss | P | |
| M3313C | Char contr-cash/tang. prop-Perm | P | * |
| 20.D | Dues & subscriptions | P | |
| M3314C | Char contr-intangible prop-Perm | P | * |
| 20.F | Freight and express | P | |
| M3315C | Organizational expenses-Perm | P | * |
| 20.G | Cash short | P | |
| M3316C | Syndication expenses-Perm | P | * |
| 20.I | Insurance | P | |
| M3313D | Char contr-cash/tang. prop-Tax | P | * |
| 20.J | Utilities and telephone | P | |
| 429 | Veterinary, breeding, and medicine | P | * |
| F17 | Employee benefit programs | P | * |
| M3314D | Char contr-intangible prop-Tax | P | * |
| 20.K | Vehicle expense | P | |
| M3315D | Organizational expenses-Tax | P | * |
| 20.L | Legal and accounting | P | |
| M3316D | Syndication expenses-Tax | P | * |
| 20.M | Miscellaneous expense | P | |
| M3317A | CY acq/reorg fees-inv.bank.-Book | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| 20.O | Office supplies | P | |
| M3317B | CY acq/reorg fees-inv.bank.-Temp | P | * |
| 20.P | Postage and supplies | P | |
| M3317C | CY acq/reorg fees-inv.bank.-Perm | P | * |
| 20 | Other deductions | P | * |
| M3317D | CY acq/reorg fees-inv.bank.-Tax | P | * |
| M3318A | CY acq/reorg fees-legal/acct-Book | P | * |
| M3319A | Amort./impair. of goodwill-Book | P | * |
| M3318B | CY acq/reorg fees-legal/acct-Temp | P | * |
| 402B | Taxable cooperative distributions | P | * |
| F02 | Cost or other basis of livestock | P | * |
| 413 | Emp benefit programs other than on | P | * |
| F18 | Feed purchased | P | * |
| M3104 | Worldwide consolidated net income/loss | P | * |
| M3319B | Amort./impair. of goodwill-Temp | P | * |
| M3318C | CY acq/reorg fees-legal/acct-Perm | P | * |
| M3319C | Amort./impair. of goodwill-Perm | P | * |
| M3318D | CY acq/reorg fees-legal/acct-Tax | P | * |
| M3319D | Amort./impair. of goodwill-Tax | P | * |
| M3320A | Amort.acq/reorg/start costs-Book | P | * |
| M3321A | Oth.amort./impair. write-off-Book | P | * |
| M3322A | Sec.198 envir. remed. costs-Book | P | * |
| M3323AA | Depletion-Oil & Gas-Book | P | * |
| M3325A | Depreciation-Book | P | * |
| 414 | Feed purchased | P | * |
| F19 | Fertilizers and lime | P | * |
| M3326A | Bad debt expense-Book | P | * |
| M3327A | Interest expense-Book | P | * |
| M3320B | Amort.acq/reorg/start costs-Temp | P | * |
| M3321B | Oth.amort./impair. write-off-Temp | P | * |
| M3322B | Sec.198 envir. remed. costs-Temp | P | * |
| M3323AB | Depletion-Oil & Gas-Temp | P | * |
| M3325B | Depreciation-Temp | P | * |
| M3326B | Bad debt expense-Temp | P | * |
| M3327B | Interest expense-Temp | P | * |
| M3320C | Amort.acq/reorg/start costs-Perm | P | * |
| 415 | Fertilizers and lime | P | * |
| 805 | Cleaning and Maintenance | P | * |
| F20 | Freight & trucking | P | * |
| M3321C | Oth.amort./impair. write-off-Perm | P | * |
| M3322C | Sec.198 envir. remed. costs-Perm | P | * |
| M3323AC | Depletion-Oil & Gas-Perm | P | * |
| M3325C | Depreciation-Perm | P | * |
| M3326C | Bad debt expense-Perm | P | * |
| M3327C | Interest expense-Perm | P | * |
| M3320D | Amort.acq/reorg/start costs-Tax | P | * |
| M3321D | Oth.amort./impair. write-off-Tax | P | * |
| M3322D | Sec.198 envir. remed. costs-Tax | P | * |
| A04.B | Amortization - Sec 263A costs | P | |
| A04 | CGS- Additional Sec 263A costs | P | * |
| 416 | Freight and trucking | P | * |
| F21 | Gasoline, fuel and oil | P | * |
| M3325D | Depreciation-Tax | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|---|---------------|---------------|
| M3326D | Bad debt expense-Tax | P | * |
| M3327D | Interest expense-Tax | P | * |
| M3328A | Purchase vs. lease-Book | P | * |
| M3328B | Purchase vs. lease-Temp | P | * |
| M3328C | Purchase vs. lease-Perm | P | * |
| M3328D | Purchase vs. lease-Tax | P | * |
| 417 | Gasoline, fuel, and oil | P | * |
| F22 | Insurance (other than health) | P | * |
| A05.A | Depreciation | P | |
| 418 | Insurance | P | * |
| 806 | Commissions | P | * |
| F23A | Mortgage Interest (paid to banks, | P | * |
| A05.B | Amortization | P | |
| M3105A | Net income from nonincludible foreign entities | P | * |
| A05.C | Sch. A / Repairs & Maintenance | P | |
| A05 | CGS - Other costs | P | * |
| 419A | Mortgage Interest Expense | P | * |
| F23B | Other Interest | P | * |
| M3105B | Net loss from nonincludible foreign entities | P | * |
| 419B | Other Interest Expense | P | * |
| F24 | Labor hired (less employment credit | P | * |
| M3106A | Net income from nonincludible U.S. entities | P | * |
| K11F.C | Form 4684 - Trade/Bus Gain/Loss | P | |
| K11F.D | Form 4684 - LT Inc Prod Loss | P | |
| K11F.A | Nonbusiness % - Recapture 179 | P | |
| K11F.B | Nonbusiness % - Recapture 280F | P | |
| K11F.E | Involuntary Conversion (Gain/Loss) | P | |
| K11F.G | Spec Allocated 4797 (Gain/Loss) | P | |
| K11F.H | Non-portfolio ST Cap. Gain | P | |
| K11F.I | Non-portfolio LT Cap. Gain | P | |
| 420 | Labor hired | P | * |
| 807 | Insurance | P | * |
| M3106B | Net loss from nonincludible U.S. entities | P | * |
| M3201A | Inc(loss) equity frgn corps-Book | P | * |
| K13DV.A | Meals and Entertainment | P | |
| K13DV.B | Form 4684 - ST Inc Pro | P | |
| M3108 | Adj. to eliminations of TX incl. and non-incl. | P | * |
| K13DV.D | OD-Health Ins considered GPs | P | |
| K13DV.E | OD-Other health insurance | P | |
| 403B | Taxable agricultural program paymen | P | * |
| F04 | Sales of livestock and other items raised | P | * |
| M3202A | Gross frgn div not prev tax-Book | P | * |
| M3109 | Adj. to reconcile inc. stmt. period to tax year | P | * |
| 808 | Legal & Other Prof Fees | P | * |
| M3202D | Gross frgn div not prev tax-Tax | P | * |
| K15F | Other credits | P | * |
| M3110 | Other Adj. to reconcile | P | * |
| 402A | Total cooperative distributions | P | * |
| M3203D | Subpart F,QEF,inc. incl.Tax | P | * |
| K20A | Investment income | P | * |
| M3225A | Oth.inc(loss) items no diffs-Book | P | * |
| K20B | Investment expenses | P | * |
| M3204A | Gross frgn distr prev taxed-Book | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|--------------------------------------|---------------|---------------|
| M3225D | Oth.inc(loss) items no diffs-Tax | P | * |
| 809 | Interest Expense | P | * |
| M3205A | Inc(loss) equity US corps-Book | P | * |
| M3329A | Oth.expense items w. diffs-Book | P | * |
| M3206A | US dividends-Book | P | * |
| K06B | Div.Inc.-Qualified Dividends | P | * |
| K10 | Net gain(loss) under Sec. 1231 | P | * |
| M3329B | Oth.expense items w. diffs-Temp | P | * |
| 405D | Crop insurance proceeds deferred PY | P | * |
| M3207A | Income(loss) US ptrshps-Book | P | * |
| M3329C | Oth.expense items w. diffs-Perm | P | * |
| 810 | Repairs | P | * |
| M3208A | Income(loss) frgn ptrshps-Book | P | * |
| M3329D | Oth.expense items w. diffs-Tax | P | * |
| 408 | Car and truck expenses | P | * |
| M3201B | Inc(loss) equity frgn corps-Temp | P | * |
| K16B | Gross income from all source | P | * |
| 409 | Chemicals | P | * |
| F12 | Car and truck expenses | P | * |
| M3202B | Gross frgn div not prev tax-Temp | P | * |
| M3301A | State/local curr inc.tax exp-Book | P | * |
| M3302A | State/local def. inc.tax exp-Book | P | * |
| M3301B | State/local curr inc.tax exp-Temp | P | * |
| 404B | CCC loans forfeited or repaid with | P | * |
| 811 | Taxes - Other | P | * |
| F13 | Chemicals | P | * |
| M3203B | Subpart F,QEF,inc. incl.-Temp | P | * |
| M3302B | State/local def. inc.tax exp-Temp | P | * |
| M3301C | State/local curr inc.tax exp-Perm | P | * |
| M3302C | State/local def. inc.tax exp-Perm | P | * |
| M3301D | State/local curr inc.tax exp-Tax | P | * |
| M3303A | Foreign curr. income tax exp-Book | P | * |
| M3304A | Frgn def. income tax exp-Book | P | * |
| M3303B | Foreign curr. income tax exp-Temp | P | * |
| M3304B | Frgn def. income tax exp-Temp | P | * |
| M3303C | Foreign curr. income tax exp-Perm | P | * |
| M3204B | Gross frgn distr prev taxed-Temp | P | * |
| M3304C | Frgn def. income tax exp-Perm | P | * |
| M3303D | Foreign curr. income tax exp-Tax | P | * |
| M3323BA | Page 1 Depletion-Book | P | * |
| M3324A | Intangible drilling costs-Book | P | * |
| M3323BB | Page 1 Depletion-Temp | P | * |
| M3324B | Intangible drilling costs-Temp | P | * |
| M3323BC | Page 1 Depletion-Perm | P | * |
| M3324C | Intangible drilling costs-Perm | P | * |
| M3323BD | Page 1 Depletion-Tax | P | * |
| M3205B | Inc(loss) equity US corps-Temp | P | * |
| M3324D | Intangible drilling costs-Tax | P | * |
| 812 | Utilities | P | * |
| M106A | Tax exempt interest | P | * |
| M3206B | US dividends-Temp | P | * |
| M3107A | Net income of other includible corps | P | * |
| M3207B | Income(loss) US ptrshps-Temp | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|------------------------------------|---------------|---------------|
| M3107B | Net loss of other includible corps | P | * |
| M3208B | Income(loss) frgn ptrshps-Temp | P | * |
| 813 | Wages & Salaries | P | * |
| M104A | Depreciation | P | * |
| M3201C | Inc(loss) equity frgn corps-Perm | P | * |
| M104B | Meals & entertainment | P | * |
| M3202C | Gross frgn div not prev tax-Perm | P | * |
| F34 | Other expenses | P | * |
| F34A | Other expenses | P | * |
| 430 | Other Expenses | P | * |
| M3203C | Subpart F,QEF,inc. incl.Perm | P | * |
| F34B | Guaranteed Payments | P | * |
| 430B | Guaranteed payments | P | * |
| M3204C | Gross frgn distr prev taxed-Perm | P | * |
| F34C | Meals and entertainment | P | * |
| 430C | Meals and entertainment | P | * |
| 404A | CCC loans reported under election | P | * |
| M3205C | Inc(loss) equity US corps-Perm | P | * |
| F34D | Pre-productive period | P | * |
| 430D | Pre-productive period | P | * |
| M3206C | US dividends-Perm | P | * |
| F34E | Meals (DOT) | P | * |
| 430E | Meals (DOT) | P | * |
| M202B | Capital contributed - Property | P | * |
| 815A | Other Form 8825 Deductions | P | * |
| 815AA | Other Form 8825 Deductions | P | * |
| 815BB | Other Form 8825 Deductions | P | * |
| 815CC | Other Form 8825 Deductions | P | * |
| 815D | Other Form 8825 Deductions | P | * |
| 815DD | Other Form 8825 Deductions | P | * |
| 815E | Other Form 8825 Deductions | P | * |
| 815EE | Other Form 8825 Deductions | P | * |
| 815F | Other Form 8825 Deductions | P | * |
| 815FF | Other Form 8825 Deductions | P | * |
| 815G | Other Form 8825 Deductions | P | * |
| 815H | Other Form 8825 Deductions | P | * |
| 815I | Other Form 8825 Deductions | P | * |
| 815J | Other Form 8825 Deductions | P | * |
| 815K | Other Form 8825 Deductions | P | * |
| 815L | Other Form 8825 Deductions | P | * |
| 815M | Other Form 8825 Deductions | P | * |
| 815N | Other Form 8825 Deductions | P | * |
| 815O | Other Form 8825 Deductions | P | * |
| 815P | Other Form 8825 Deductions | P | * |
| 815Q | Other Form 8825 Deductions | P | * |
| 815R | Other Form 8825 Deductions | P | * |
| 815S | Other Form 8825 Deductions | P | * |
| 815T | Other Form 8825 Deductions | P | * |
| 815U | Other Form 8825 Deductions | P | * |
| 815V | Other Form 8825 Deductions | P | * |
| 815W | Other Form 8825 Deductions | P | * |
| 815X | Other Form 8825 Deductions | P | * |
| 815Y | Other Form 8825 Deductions | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|---------------------------------------|---------------|---------------|
| 815Z | Other Form 8825 Deductions | P | * |
| M3207C | Income(loss) US ptrshps-Perm | P | * |
| F34F | Amortization | P | * |
| 430F | Amortization | P | * |
| M3208C | Income(loss) frgn ptrshps-Perm | P | * |
| F38 | Sales of livestock, produce, grains | P | * |
| M3206D | US dividends-Tax | P | * |
| 815B | Amortization | P | * |
| F39A | Total cooperative distributions | P | * |
| M3207D | Income(loss) US ptrshps-Tax | P | * |
| F39B | Taxable cooperative distributions | P | * |
| M3208D | Income(loss) frgn ptrshps-Tax | P | * |
| F40B | Taxable Agricultural program payments | P | * |
| M3209A | Inc(loss) oth. pass-thrus-Book | P | * |
| F05A | Total cooperative distributions | P | * |
| 815C | Guaranteed Payments | P | * |
| F41A | CCC loans reported under election | P | * |
| M3210A | Items rel. to report.trans.-Book | P | * |
| F05B | Taxable cooperative distributions | P | * |
| F41B | CCC loans forfeited or repaid | P | * |
| M3211A | Interest Income-Book | P | * |
| F41C | Taxable CCC loans forfeited or repaid | P | * |
| M3212A | Total accrual to cash adj.-Book | P | * |
| F06B | Taxable agricultural program payments | P | * |
| F44 | Other income | P | * |
| M3213A | Hedging transactions-Book | P | * |
| F07A | CCC loans reported under election | P | * |
| F46 | Beg. Inventory or livestock, produc | P | * |
| M3214A | Mark-to-market inc(loss)-Book | P | * |
| F07B | CCC loans forfeited or repaid | P | * |
| F47 | Cost of livestock, produce, grains | P | * |
| M3215A | Cost of Goods Sold-Book | P | * |
| F07C | Taxable CCC loans forfeited or repaid | P | * |
| F49 | Ending inventory livestock, produc | P | * |
| M3216A | Sale versus lease-Book | P | * |
| F08B | Taxable crop insurance proceeds | P | * |
| M3218A | Unearned/deferred revenue-Book | P | * |
| M3219A | Inc. recog. LT contracts-Book | P | * |
| F10 | Other income | P | * |
| F40A | Agricultural program payments | P | * |
| M3220A | OID and other imputed int.-Book | P | * |
| F42 | Crop insurance proceeds | P | * |
| M3209B | Inc(loss) oth. pass-thrus-Temp | P | * |
| F43 | Custom hire (machine work) | P | * |
| M3210B | Items rel. to report.trans.-Temp | P | * |
| 405B | Taxable crop insurance proceeds | P | * |
| F25 | Pension and profit-sharing | P | * |
| M3211B | Interest Income-Temp | P | * |
| M3212B | Total accrual to cash adj.-Temp | P | * |
| M3213B | Hedging transactions-Temp | P | * |
| M3214B | Mark-to-market inc(loss)-Temp | P | * |
| M3215B | Cost of Goods Sold-Temp | P | * |
| M3216B | Sale versus lease-Temp | P | * |

| Tax code | Description | Entity | Detail |
|-----------------|-------------------------------------|---------------|---------------|
| M3217B | Section 481(a) adjs-inc-Temp | P | * |
| M3218B | Unearned/deferred revenue-Temp | P | * |
| M3219B | Inc. recog. LT contracts-Temp | P | * |
| M3220B | OID and other imputed int.-Temp | P | * |
| 403A | Agricultural program payments | P | * |
| 421 | Pension and profit-sharing plans | P | * |
| 802 | Gross Inc - Rental Real Estate | P | * |
| F14 | Conservation expenses | P | * |
| M3209C | Inc(loss) oth. pass-thrus-Perm | P | * |
| M3210C | Items rel. to report.trans.-Perm | P | * |
| M3211C | Interest Income-Perm | P | * |
| M3212C | Total accrual to cash adj.-Perm | P | * |
| 04 | Ord inc/loss from Part/Fiduc. | P | * |
| M3213C | Hedging transactions-Perm | P | * |
| M3214C | Mark-to-market inc(loss)-Perm | P | * |
| M3215C | Cost of Goods Sold-Perm | P | * |
| M3216C | Sale versus lease-Perm | P | * |
| M3217C | Section 481(a) adjs-inc-Perm | P | * |
| M3218C | Unearned/deferred revenue-Perm | P | * |
| 410 | Conservation expenses | P | * |
| F15 | Custom hire (machine work) | P | * |
| M3219C | Inc. recog. LT contracts-Perm | P | * |
| M3220C | OID and other imputed int.-Perm | P | * |
| M3209D | Inc(loss) oth. pass-thrus-Tax | P | * |
| M3210D | Items rel. to report.trans.-Tax | P | * |
| M3211D | Interest Income-Tax | P | * |
| M3212D | Total accrual to cash adj.-Tax | P | * |
| M3213D | Hedging transactions-Tax | P | * |
| M3214D | Mark-to-market inc(loss)-Tax | P | * |
| M3215D | Cost of Goods Sold-Tax | P | * |
| F06A | Agricultural program payments | P | * |
| M3216D | Sale versus lease-Tax | P | * |
| 804B | Meal and Entertainment Expense | P | * |
| 804A | Auto and Travel Expense | P | * |
| 804 | Auto and Travel | S | * |
| 814 | Depreciation - Form 4562 | S | * |
| 802B | Other Income from Rental Prop | S | * |
| 802C | Sec 280F recapture | S | * |
| 819 | Net Form 4797 Gain (Loss) | S | * |
| M201A | Accumulated adjustments-beg balance | S | * |
| M201B | Other adjustments-beg balance | S | * |
| M201C | Undist taxable inc prev txd-beg bal | S | * |
| M207A | Distrib not div-Accum Adj Acct | S | * |
| M207B | Distrib not div-Other Adj Acct | S | * |
| L25 | Adjustments to Shareholders' Equity | S | * |
| F08D | Crop insurance proceeds deferred fr | S | * |
| M205A | Other reductions-Accum Adj Acct | S | * |
| M205B | Other reductions-Other Adj Acct | S | * |
| M203A | Other additions-Accum Adj Acct | S | * |
| M203B | Other additions-Other Adj Acct | S | * |
| L10A | Bldgs & other deprec. assets | S | * |
| L10B | Less accumulated depreciation | S | * |
| L01 | Cash | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|------------------------------------|---------------|---------------|
| L11A | Depletable assets | S | * |
| L11B | Less accumulated depletion | S | * |
| L04 | US Government Obligations | S | * |
| L13A | Intang. assets (amort'bl only) | S | * |
| L13B | Less accumulated amortization | S | * |
| L12 | Land (net of any amortization) | S | * |
| L07 | Loans to stockholders | S | * |
| L08 | Mortgage and real estate loans | S | * |
| L05 | Tax Exempt Securities | S | * |
| L05.A | State subdivision thereof | S | |
| L02A | Trade notes & accounts receivable | S | * |
| L02B | Less allowance for bad debts | S | * |
| M106A | Depreciation | S | * |
| M106 | Deduction on Sch K not on books | S | * |
| M106.A | State income taxes | S | |
| M106.B | Amortization | S | |
| M106.C | Bad debts | S | |
| M106.D | Depletion | S | |
| M105 | Income on books not on Sch K | S | * |
| M105.A | Prior year inc tax accrual (under) | S | |
| M105.B | Gain/loss on dispositn of asset | S | |
| M105A | Tax exempt interest | S | * |
| M103A | Depreciation | S | * |
| M103 | Expense on books not Sch K | S | * |
| M103.A | State income taxes | S | |
| M103.B | Amortization | S | |
| M103.C | Curr year inc tax accrual (under) | S | |
| M103.D | Penalties | S | |
| M103.E | Officers life ins. premiums | S | |
| M103.F | Adjustment for jobs credit | S | |
| M103.G | Passive activity loss adjustment | S | |
| M103.H | Depletion | S | |
| M103.I | Bad debts | S | |
| M103.J | Contributions | S | |
| M102 | Inc on Sch K; not on book | S | * |
| M102.A | Gain on disposition of asset | S | |
| M103B | Meals & entertainment | S | * |
| A01 | CGS - Beginning Inventory | S | * |
| A07 | CGS - Ending Inventory | S | * |
| A03 | CGS - Cost of labor | S | * |
| A03.A | Jobs credit | S | |
| A02 | CGS - Purchases | S | * |
| 16 | Advertising expense | S | * |
| 10 | Bad debt expense | S | * |
| 15 | Depletion | S | * |
| 14A | Depreciation expense | S | * |
| 18 | Employee benefit programs | S | * |
| 13 | Interest expense | S | * |
| 11 | Rent expense | S | * |
| 09 | Repairs and maintenance expense | S | * |
| 17 | Pension; profit-sharing; etc. | S | * |
| 412 | Dep and sect 179 expense ded no cl | S | * |
| F16 | Depreciation & sec 179 exp | S | * |

| Tax code | Description | Entity | Detail |
|----------|---|--------|--------|
| 04 | Net gain/loss Form 4797 | S | * |
| 01B | Returns and allowances | S | * |
| 01A | Gross receipts or sales | S | * |
| 05.C | Trade or Business / Other Interest Inc. | S | |
| A04.A | Depreciation - Sec 263A costs | S | |
| L16 | Accounts payable | S | * |
| L22 | Capital stock | S | * |
| L23 | Paid-in or capital surplus | S | * |
| L26 | Less cost of treasury stock | S | * |
| L19 | Loans from stockholders | S | * |
| L17 | Notes payable - current | S | * |
| L20 | Notes payable - long term | S | * |
| L24 | Retained earnings - unapprop. | S | * |
| L24.A | Retained earnings - approp. | S | |
| 12 | Taxes and licenses expense | S | * |
| 12.G | Local property taxes | S | |
| 19.S | Total meals and entertainment | S | |
| K12DL | Reforestation expenses | S | * |
| L14 | Other assets | S | * |
| L18 | Other current liabilities | S | * |
| L18.A | Accrued federal income tax | S | |
| L18.B | Accrued state income tax | S | |
| L18.C | Accrued city/county tax | S | |
| L06 | Other current assets | S | * |
| L06.A | Federal income tax deposits paid | S | |
| L06.B | State tax deposits paid | S | |
| L06.C | City/county tax deposits paid | S | |
| L06.D | Overpayment Federal Income Tax | S | |
| L09 | Other investments | S | * |
| L21 | Other liabilities | S | * |
| 12.H | Payroll taxes | S | |
| 422A | Vehicles, machinery & equip rent | S | * |
| F26A | Vehicles, machinery, equip rent exp | S | * |
| 422B | Other rent expense | S | * |
| F26B | Other rent exp (land, animals) | S | * |
| K12AA | Cash Charitable Contributions (50%) | S | * |
| K12AB | Cash Charitable Contributions (30%) | S | * |
| K12AC | Cash Charitable Contributions (20%) | S | * |
| K12AD | Non-Cash Charitable Contrib (50%) | S | * |
| K12AE | Non-Cash Charitable Contrib (30%) | S | * |
| K12AF | Non-Cash Charitable Contrib (20%) | S | * |
| K14J | Deduction-Corporate - Listed Cat | S | * |
| K12DH | Portfolio Deductions-Royalty | S | * |
| K12DJ | Other Portfolio Deductions | S | * |
| K12DK | Other Portfolio Deductions | S | * |
| K14E | Foreign income sourced at corp lvl-Listed Cat | S | * |
| K12DR | Other Deductions | S | * |
| K12DN | Commercial revitalization ded | S | * |
| K12DM | Preproductive period expenses | S | * |
| K10E | Other Income for Sch K | S | * |
| K17D | Other items and amounts | S | * |
| K10A | Other Portfolio Income/Loss | S | * |
| K03B | Other Rental Expense | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| K03B.A | Depreciation-Other Rental Exp(4562) | S | * |
| K03B.B | Amortization-Other Rental Exp(4562) | S | * |
| K03B.C | Sch. K / Advertising - Other Rental Exp | S | * |
| K03B.D | Sch. K / Auto & Travel- Other Rental Exp | S | * |
| K03B.E | Sch. K / Cng & Maint- Other Rental Exp | S | * |
| K03B.F | Sch. K / Commissions- Other Rental Exp | S | * |
| K03B.G | Sch. K / Insurance - Other Rental Exp | S | * |
| K03B.H | Sch. K / Legal & Other Prof. Fees- Other | S | * |
| K03B.I | Sch. K / Interest Exp.- Other Rental Exp | S | * |
| K03B.J | Sch. K / Rep. & Maint.- Other Rental Exp | S | * |
| K03B.K | Sch. K / Taxes - Other Rental Expense | S | * |
| K03B.L | Sch. K / Utilities- Other Rental Expense | S | * |
| K03B.M | Sch. K / Wages & Salaries- Other Rental | S | * |
| K15F | Other adjustm and tax prefnce items(Accel deprec) | S | * |
| K14N | Reduction in taxes avail. for credit and gross inc | S | * |
| K14L | Foreign taxes paid | S | * |
| K14M | Foreign taxes accrued | S | * |
| K09 | Net Gain/Loss under 1231 | S | * |
| K12C2 | Section 59(e)(2) expenditures | S | * |
| K15A | Deprec adjustm. on property placed in svc aft 1986 | S | * |
| K15B | Adjusted gain or loss | S | * |
| K08B | Collectibles (28%) Gain/Loss | S | * |
| K07 | Net ST Capital Gain/Loss | S | * |
| K08A | Long-Term Capital Gain (Loss) | S | * |
| K08C | Unrecaptured Section 1250 Gain | S | * |
| K13F | Alcohol fuel credit | S | * |
| K13A | Low-inc housing credit fr partn Sect42(j)(5) appli | S | * |
| K13B | Low-inc housing credit other than K13A | S | * |
| K13E | Other rental credits | S | * |
| K13C | Qualified rehab expenditures | S | * |
| K13D | Rental RE credits | S | * |
| K11 | Sec 179 Expense | S | * |
| K15C | Depletion (other than oil and gas) | S | * |
| K17C | Total dividend distrib paid from accum erng & prof | S | * |
| K05A | Div.Inc.-Tot.Ord. Dividends | S | * |
| K16A | Tax-exempt interest income | S | * |
| K16A.A | Tax-Exempt Interest Inc.,Priv.Act.Bonds | S | * |
| K16B | Other tax-exempt income | S | * |
| K14G | Deduction-Shareholder - interest expense | S | * |
| K14H | Deduction-Shareholder - other | S | * |
| K14I | Deduction-Corporate - Passive | S | * |
| K14K | Deduction-Corporate - Gen. limitation | S | * |
| K14C | Gross income sourced at shareholder level | S | * |
| K14D | Foreign income sourced at corp lvl-Passive | S | * |
| K14F | Foreign income sourced at corp lvl-Gen. limitation | S | * |
| K14B | Gross income from all sources | S | * |
| K04 | Interest Income | S | * |
| K04.A | U.S. Government Interest | S | |
| K12B | Investment Interest Expense | S | * |
| K15E | Deduction alloc to oil, gas or geothermal property | S | * |
| K15D | Gross income from oil, gas or geothermal property | S | * |
| K03A | Gross Inc Other Rental Activity | S | * |
| K03A.A | Net Form 4797 Ord Gain/Loss | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| K16D | Property distributions | S | * |
| K16E | Repayment of loans from shareholders | S | * |
| K06 | Gross Royalty Income | S | * |
| 404C | CCC loans taxable amount | S | * |
| 12.F | State franchise or income tax | S | |
| 19.R | Travel | S | |
| 401 | Inc from livestock, produce, grains | S | * |
| F01 | Sales of livestock & other items brought for resal | S | * |
| 411 | Custom hire (machine work) | S | * |
| M3220D | OID and other imputed int.-Tax | S | * |
| 12.E | Fed inc tax provision (per bk) MEMO | S | |
| M3221AA | Gain/loss on disp. assets-Book | S | * |
| 19.E | Meals and entertainment | S | |
| M3221AB | Gain/loss on disp. assets-Temp | S | * |
| M3221AC | Gain/loss on disp. assets-Perm | S | * |
| M3221BB | Gross cap gains Sch D-Temp | S | * |
| M3221BC | Gross cap gains Sch D-Perm | S | * |
| M3221BD | Gross cap gains Sch D-Tax | S | * |
| M3221CB | Gross cap losses Sch D-Temp | S | * |
| M3221CC | Gross cap losses Sch D-Perm | S | * |
| M3221CD | Gross cap losses Sch D-Tax | S | * |
| M3222A | Oth.inc(loss) items w. diffs-Book | S | * |
| M3221DB | Net gain/loss Form 4797-Temp | S | * |
| M3221EB | Abandonment losses-Temp | S | * |
| M3221FB | Worthless stock losses-Temp | S | * |
| M3221GB | Oth. gain/loss disp. assets-Temp | S | * |
| M3222B | Oth.inc(loss) items w. diffs-Temp | S | * |
| M3221DC | Net gain/loss Form 4797-Perm | S | * |
| 405A | Crop insurance proceeds received | S | * |
| M3221EC | Abandonment losses-Perm | S | * |
| M3221FC | Worthless stock losses-Perm | S | * |
| M3221GC | Oth. gain/loss disp. assets-Perm | S | * |
| F27 | Repairs & maintenance | S | * |
| M3222C | Oth.inc(loss) items w. diffs-Perm | S | * |
| M3221DD | Net gain/loss Form 4797-Tax | S | * |
| M3221ED | Abandonment losses-Tax | S | * |
| M3221FD | Worthless stock losses-Tax | S | * |
| M3221GD | Oth. gain/loss disp. assets-Tax | S | * |
| M3222D | Oth.inc(loss) items w. diffs-Tax | S | * |
| 423 | Repairs and maintenance | S | * |
| F28 | Seeds & plants purchased | S | * |
| M3104 | Worldwide consolidated net income/loss | S | * |
| F08A | Crop insurance proceeds received CY | S | * |
| 424 | Seeds and plants purchased | S | * |
| F29 | Storage & warehousing | S | * |
| M3301D | US curr income tax expense-Tax | S | * |
| M3303D | State/local curr inc.tax exp-Tax | S | * |
| 19.A | Amortization | S | |
| M3301A | US curr income tax expense-Book | S | * |
| 19.B | Business licenses | S | |
| M3302A | US def. income tax expense-Book | S | * |
| 19.C | Form 4684-Inc producing prop loss | S | |
| M3303A | State/local curr inc.tax exp-Book | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| 19.D | Dues & subscriptions | S | |
| M3304A | State/local def. inc.tax exp-Book | S | * |
| M3301B | US curr income tax expense-Temp | S | * |
| 19.F | Freight and express | S | |
| M3302B | US def. income tax expense-Temp | S | * |
| 19.G | Cash short | S | |
| 425 | Storage and warehousing | S | * |
| F30 | Supplies purchased | S | * |
| M3303B | State/local curr inc.tax exp-Temp | S | * |
| 19.H | Directors' fees | S | |
| M3304B | State/local def. inc.tax exp-Temp | S | * |
| 19.I | Insurance | S | |
| M3301C | US curr income tax expense-Perm | S | * |
| 19.J | Utilities and telephone | S | |
| M3302C | US def. income tax expense-Perm | S | * |
| 406 | Other inc., incl Fed & St fule tax cr. | S | * |
| 19.K | Vehicle expense | S | |
| M3303C | State/local curr inc.tax exp-Perm | S | * |
| 19.L | Legal and accounting | S | |
| M3304C | State/local def. inc.tax exp-Perm | S | * |
| 19.M | Miscellaneous expense | S | |
| M3305D | Foreign curr. income tax exp-Tax | S | * |
| 19.O | Office supplies | S | |
| M3305A | Foreign curr. income tax exp-Book | S | * |
| 19.P | Postage and supplies | S | |
| M3306A | Frgn def. income tax exp-Book | S | * |
| 19 | Other deductions | S | * |
| M3307A | Equity-based comp.-Book | S | * |
| 426 | Supplies purchased | S | * |
| 803 | Advertising | S | * |
| F31 | Taxes | S | * |
| M3308A | Meals and entertainment-Book | S | * |
| M3309A | Fines and penalties-Book | S | * |
| M3310A | Judgments,damages,etc.-Book | S | * |
| M3311A | Pension and profit-sharing-Book | S | * |
| M3312A | Other post-retirement benes-Book | S | * |
| M3313A | Deferred compensation-Book | S | * |
| M3305B | Foreign curr. income tax exp-Temp | S | * |
| M3306B | Frgn def. income tax exp-Temp | S | * |
| M3307B | Equity-based comp.-Temp | S | * |
| 427 | Taxes | S | * |
| F32 | Utilities | S | * |
| M3308B | Meals and entertainment-Temp | S | * |
| M3309B | Fines and penalties-Temp | S | * |
| M3310B | Judgments,damages,etc.-Temp | S | * |
| F09 | Custom hire (machine work) income | S | * |
| M3311B | Pension and profit-sharing-Temp | S | * |
| M3312B | Other post-retirement benes-Temp | S | * |
| M3313B | Deferred compensation-Temp | S | * |
| M3305C | Foreign curr. income tax exp-Perm | S | * |
| M3306C | Frgn def. income tax exp-Perm | S | * |
| M3307C | Equity-based comp.-Perm | S | * |
| 428 | Utilities | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| F33 | Veterinary, breeding & medicine | S | * |
| M3308C | Meals and entertainment-Perm | S | * |
| M3309C | Fines and penalties-Perm | S | * |
| M3310C | Judgments,damages,etc.-Perm | S | * |
| M3311C | Pension and profit-sharing-Perm | S | * |
| M3312C | Other post-retirement benes-Perm | S | * |
| M3313C | Deferred compensation-Perm | S | * |
| M3307D | Equity-based comp.-Tax | S | * |
| M3308D | Meals and entertainment-Tax | S | * |
| M3309D | Fines and penalties-Tax | S | * |
| 429 | Veterinary, breeding & medicine | S | * |
| F17 | Employee benefit programs | S | * |
| M3310D | Judgments,damages,etc.-Tax | S | * |
| M3311D | Pension and profit-sharing-Tax | S | * |
| M3312D | Other post-retirement benes-Tax | S | * |
| M3313D | Deferred compensation-Tax | S | * |
| M3314A | Char contr-cash/tang. prop-Book | S | * |
| M3315A | Char contr-intangible prop-Book | S | * |
| M3314B | Char contr-cash/tang. prop-Temp | S | * |
| M3315B | Char contr-intangible prop-Temp | S | * |
| M3314C | Char contr-cash/tang. prop-Perm | S | * |
| 402B | Taxable cooperative distributions | S | * |
| F02 | Less: Cost of other basis of livestock & | S | * |
| 413 | Emp benefit programs other than on | S | * |
| F18 | Feed purchased | S | * |
| M3315C | Char contr-intangible prop-Perm | S | * |
| M3314D | Char contr-cash/tang. prop-Tax | S | * |
| M3315D | Char contr-intangible prop-Tax | S | * |
| M3316A | CY acq/reorg fees-inv.bank.-Book | S | * |
| M3316B | CY acq/reorg fees-inv.bank.-Temp | S | * |
| M3316C | CY acq/reorg fees-inv.bank.-Perm | S | * |
| M3316D | CY acq/reorg fees-inv.bank.-Tax | S | * |
| M3317A | CY acq/reorg fees-legal/acct-Book | S | * |
| M3318A | CY acq/reorg fees-oth.costs-Book | S | * |
| M3319A | Amort./impair. of goodwill-Book | S | * |
| 414 | Feed purchased | S | * |
| F19 | Fertilizers & lime | S | * |
| M3317B | CY acq/reorg fees-legal/acct-Temp | S | * |
| M3318B | CY acq/reorg fees-oth.costs-Temp | S | * |
| M3319B | Amort./impair. of goodwill-Temp | S | * |
| M3317C | CY acq/reorg fees-legal/acct-Perm | S | * |
| M3318C | CY acq/reorg fees-oth.costs-Perm | S | * |
| M3319C | Amort./impair. of goodwill-Perm | S | * |
| M3317D | CY acq/reorg fees-legal/acct-Tax | S | * |
| M3318D | CY acq/reorg fees-oth.costs-Tax | S | * |
| M3319D | Amort./impair. of goodwill-Tax | S | * |
| M3320A | Amort.acq/reorg/start costs-Book | S | * |
| 415 | Fertilizers and lime | S | * |
| 805 | Cleaning and Maintenance | S | * |
| F20 | Freight & trucking | S | * |
| M3321A | Oth.amort./impair. write-off-Book | S | * |
| M3322A | Sec.198 envir. remed. costs-Book | S | * |
| M3323BA | Page 1 Depletion-Book | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|--|---------------|---------------|
| M3324A | Depreciation-Book | S | * |
| M3325A | Bad debt expense-Book | S | * |
| M3326A | Interest expense-Book | S | * |
| M3327A | Corp owned life ins. prems.-Book | S | * |
| M3320B | Amort.acq/reorg/start costs-Temp | S | * |
| M3321B | Oth.amort./impair. write-off-Temp | S | * |
| M3322B | Sec.198 envir. remed. costs-Temp | S | * |
| 416 | Freight and trucking | S | * |
| F21 | Gasoline, fuel & oil | S | * |
| M3323BB | Page 1 Depletion-Temp | S | * |
| M3324B | Depreciation-Temp | S | * |
| M3325B | Bad debt expense-Temp | S | * |
| M3326B | Interest expense-Temp | S | * |
| M3327B | Corp owned life ins. prems.-Temp | S | * |
| M3320C | Amort.acq/reorg/start costs-Perm | S | * |
| M3321C | Oth.amort./impair. write-off-Perm | S | * |
| M3322C | Sec.198 envir. remed. costs-Perm | S | * |
| M3323BC | Page 1 Depletion-Perm | S | * |
| A04.B | Amortization - Sec 263A costs | S | |
| M3324C | Depreciation-Perm | S | * |
| A04 | CGS - Additional Sec 263A costs | S | * |
| 417 | Gasoline, fuel and oil | S | * |
| F22 | Insurance (other than health) | S | * |
| M3325C | Bad debt expense-Perm | S | * |
| M3326C | Interest expense-Perm | S | * |
| M3327C | Corp owned life ins. prems.-Perm | S | * |
| M3320D | Amort.acq/reorg/start costs-Tax | S | * |
| M3321D | Oth.amort./impair. write-off-Tax | S | * |
| M3322D | Sec.198 envir. remed. costs-Tax | S | * |
| M3323BD | Page 1 Depletion-Tax | S | * |
| M3324D | Depreciation-Tax | S | * |
| M3325D | Bad debt expense-Tax | S | * |
| M3326D | Interest expense-Tax | S | * |
| 418 | Insurance | S | * |
| 806 | Commissions | S | * |
| F23A | Mortgage Interest (paid to banks) | S | * |
| M3327D | Corp owned life ins. prems.-Tax | S | * |
| M3328A | Purchase vs. lease-Book | S | * |
| M3328B | Purchase vs. lease-Temp | S | * |
| M3328C | Purchase vs. lease-Perm | S | * |
| M3328D | Purchase vs. lease-Tax | S | * |
| A05.A | Depreciation | S | |
| 419A | Mortgage Interest Expense | S | * |
| F23B | Other interest | S | * |
| M3201A | Inc(loss) equity frgn corps-Book | S | * |
| A05.B | Amortization | S | |
| A05.C | Sch. A / COPS - Depreciation | S | |
| A05.D | Sch. A / COPS - Amortization | S | |
| A05.E | Sch. A / Repairs & Maintenance | S | |
| A05 | CGS - Other costs | S | * |
| M3105A | Net income from nonincludible foreign entities | S | * |
| 419B | Other Interest Expense | S | * |
| F24 | Labor hired (less employment credit | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|---|---------------|---------------|
| M207C | Distrib not div-Shr Undist Prev Txd | S | * |
| M3202A | Gross frgn div not prev tax-Book | S | * |
| M3105B | Net loss from nonincludible foreign entities | S | * |
| 420 | Labor hired | S | * |
| 807 | Insurance | S | * |
| M3202D | Gross frgn div not prev tax-Tax | S | * |
| M3106A | Net income from nonincludible U.S. entities | S | * |
| M3203D | Subpart F,QEF,inc. incl.Tax | S | * |
| M3106B | Net loss from nonincludible U.S. entities | S | * |
| 403B | Taxable agricultural program payments | S | * |
| F04 | Sales of livestock & other items raised | S | * |
| M3204A | Gross frgn distr prev taxed-Book | S | * |
| M3107A | Net income of other includible corps | S | * |
| 808 | Legal & Other Prof Fees | S | * |
| M3205A | Inc(loss) equity US corps-Book | S | * |
| M3107B | Net loss of other includible corps | S | * |
| 402A | Total cooperative distributions | S | * |
| M3206A | US div not elim. tax cnsld-Book | S | * |
| K10E.A | Nonbusiness % - Recapture 179 | S | |
| K10E.B | Nonbusiness % - Recapture 280F | S | |
| K10E.C | Form 4684 - Trade/Bus Gain/Loss | S | |
| K10E.D | Form 4684 - LT Inc Prod Loss | S | |
| K10E.E | Non-Portfolio ST Capital Gain | S | |
| K10E.F | Non-Portfolio LT Capital Gain | S | |
| K10E.G | Sch. K / Section 1256 Gain/Loss | S | |
| M3207A | Income(loss) US ptrnrshps-Book | S | * |
| M3108 | Adj. to eliminations of TX incl. and non-incl. | S | * |
| K12DR.A | Meals and Entertainment | S | |
| K12DR.B | Form 4684 - ST Inc Prod Loss | S | |
| 809 | Interest Expense | S | * |
| M3208A | Income(loss) frgn ptrnrshps-Book | S | * |
| K12DR.C | Health Insurance | S | |
| K12DR.D | Life Insurance | S | |
| M3109 | Adj. to reconcile inc. stmt. period to tax year | S | * |
| K12DR.E | Depletion | S | |
| K12DR.F | Penalty on early withdrawl | S | |
| M3201B | Inc(loss) equity frgn corps-Temp | S | * |
| K17A | Investment income | S | * |
| M3110 | Other Adj. to reconcile | S | * |
| K17B | Investment expenses | S | * |
| 405D | Crop insurance proceeds deferred PY | S | * |
| M3202B | Gross frgn div not prev tax-Temp | S | * |
| M3225A | Oth.inc(loss) items no diffs-Book | S | * |
| 810 | Repairs | S | * |
| M3203B | Subpart F,QEF,inc. incl.-Temp | S | * |
| M3225D | Oth.inc(loss) items no diffs-Tax | S | * |
| K13G | Other credits | S | * |
| 408 | Car and truck expenses | S | * |
| M3204B | Gross frgn distr prev taxed-Temp | S | * |
| K16C | Nondeductible expenses | S | * |
| M3329A | Oth.expense items w. diffs-Book | S | * |
| 409 | Chemicals | S | * |
| F12 | Car and truck expense | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|-------------------------------------|---------------|---------------|
| M3205B | Inc(loss) equity US corps-Temp | S | * |
| M3329B | Oth.expense items w. diffs-Temp | S | * |
| 404B | CCC loans forfeited or repaid with | S | * |
| 811 | Taxes - Other | S | * |
| F13 | Chemicals | S | * |
| M3206B | US div not elim. tax cnsld-Temp | S | * |
| K05B | Div.Inc.-Qualified Dividends | S | * |
| M3329C | Oth.expense items w. diffs-Perm | S | * |
| M3207B | Income(loss) US ptrnshps-Temp | S | * |
| M3329D | Oth.expense items w. diffs-Tax | S | * |
| M3208B | Income(loss) frgn ptrnshps-Temp | S | * |
| M3323AA | Depletion-Oil & Gas-Book | S | * |
| M3323AB | Depletion-Oil & Gas-Temp | S | * |
| M3323AC | Depletion-Oil & Gas-Perm | S | * |
| 812 | Utilities | S | * |
| M3201C | Inc(loss) equity frgn corps-Perm | S | * |
| M3202C | Gross frgn div not prev tax-Perm | S | * |
| M3203C | Subpart F,QEF,inc. incl.Perm | S | * |
| 813 | Wages & Salaries | S | * |
| M3204C | Gross frgn distr prev taxed-Perm | S | * |
| M3205C | Inc(loss) equity US corps-Perm | S | * |
| F34 | Other expenses | S | * |
| F34A | Other expenses | S | * |
| 05.A | Other inc - ord inc/loss Part/Fiduc | S | * |
| 430 | Other expenses | S | * |
| M3206C | US div not elim. tax cnsld-Perm | S | * |
| F34B | Guaranteed Payments | S | * |
| 05.B | Other income Net farm income | S | * |
| 430B | Guaranteed payments | S | * |
| M3207C | Income(loss) US ptrnshps-Perm | S | * |
| F34C | Meals and entertainment | S | * |
| 05 | Other income | S | * |
| 430C | Meals and entertainment | S | * |
| 404A | CCC loans reported under election | S | * |
| M3208C | Income(loss) frgn ptrnshps-Perm | S | * |
| F34D | Pre-productive period | S | * |
| 430D | Pre-productive period | S | * |
| M3206D | US div not elim. tax cnsld-Tax | S | * |
| F34E | Meals (DOT) | S | * |
| 430E | Meals (DOT) | S | * |
| 815A | Other Form 8825 Deductions | S | * |
| 815AA | Other Form 8825 Deductions | S | * |
| 815BB | Other Form 8825 Deductions | S | * |
| 815CC | Other Form 8825 Deductions | S | * |
| 815D | Other Form 8825 Deductions | S | * |
| 815DD | Other Form 8825 Deductions | S | * |
| 815E | Other Form 8825 Deductions | S | * |
| 815EE | Other Form 8825 Deductions | S | * |
| 815F | Other Form 8825 Deductions | S | * |
| 815FF | Other Form 8825 Deductions | S | * |
| 815G | Other Form 8825 Deductions | S | * |
| 815H | Other Form 8825 Deductions | S | * |
| 815I | Other Form 8825 Deductions | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|---------------------------------------|---------------|---------------|
| 815J | Other Form 8825 Deductions | S | * |
| 815K | Other Form 8825 Deductions | S | * |
| 815L | Other Form 8825 Deductions | S | * |
| 815M | Other Form 8825 Deductions | S | * |
| 815N | Other Form 8825 Deductions | S | * |
| 815O | Other Form 8825 Deductions | S | * |
| 815P | Other Form 8825 Deductions | S | * |
| 815Q | Other Form 8825 Deductions | S | * |
| 815R | Other Form 8825 Deductions | S | * |
| 815S | Other Form 8825 Deductions | S | * |
| 815T | Other Form 8825 Deductions | S | * |
| 815U | Other Form 8825 Deductions | S | * |
| 815V | Other Form 8825 Deductions | S | * |
| 815W | Other Form 8825 Deductions | S | * |
| 815X | Other Form 8825 Deductions | S | * |
| 815Y | Other Form 8825 Deductions | S | * |
| 815Z | Other Form 8825 Deductions | S | * |
| M3207D | Income(loss) US ptrshps-Tax | S | * |
| F34F | Amortization | S | * |
| 430F | Amortization | S | * |
| M3208D | Income(loss) frgn ptrshps-Tax | S | * |
| 430G | Other expenses | S | * |
| F38 | Sales of livestock, produce, grains | S | * |
| M3209A | Inc(loss) oth. pass-thrus-Book | S | * |
| 815B | Amortization | S | * |
| F39A | Total cooperative distributions | S | * |
| M3210A | Items rel. to report.trans.-Book | S | * |
| F39B | Taxable cooperative distributions | S | * |
| M3211A | Interest Income-Book | S | * |
| F40B | Taxable agricultural program payments | S | * |
| M3212A | Total accrual to cash adj.-Book | S | * |
| F05A | Total cooperative distributions | S | * |
| 815C | Guaranteed Payments | S | * |
| F41A | CCC loans reported under election | S | * |
| M3213A | Hedging transactions-Book | S | * |
| F05B | Taxable cooperative distributions | S | * |
| F41B | CCC loans forfeited or repaid | S | * |
| M3214A | Mark-to-market inc(loss)-Book | S | * |
| F41C | Taxable CCC loans forfeited or repaid | S | * |
| M3215A | Cost of Goods Sold-Book | S | * |
| F06B | Taxable agricultural program payments | S | * |
| F44 | Other income | S | * |
| M3216A | Sale versus lease-Book | S | * |
| F07A | CCC loans reported under election | S | * |
| F46 | Beg inventory of livestock, produce | S | * |
| M3218A | Unearned/deferred revenue-Book | S | * |
| F07B | CCC loans forfeited or repaid | S | * |
| F47 | Cost of livestock, produce, grains | S | * |
| M3219A | Inc. recog. LT contracts-Book | S | * |
| F07C | Taxable CCC loans forfeited or repaid | S | * |
| F49 | End inventory of livestock, produce | S | * |
| M3220A | OID and other imputed int.-Book | S | * |
| F08B | Taxable insurance proceeds | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|----------------------------------|---------------|---------------|
| M3209B | Inc(loss) oth. pass-thrus-Temp | S | * |
| M3210B | Items rel. to report.trans.-Temp | S | * |
| F10 | Other income | S | * |
| F40A | Agricultural program payments | S | * |
| M3211B | Interest Income-Temp | S | * |
| F42 | Crop insurance proceeds | S | * |
| M3212B | Total accrual to cash adj.-Temp | S | * |
| M205A.A | Meals and Entertainment | S | |
| F43 | Custom hire (machine work) | S | * |
| M3213B | Hedging transactions-Temp | S | * |
| 405B | Taxable insurance proceeds | S | * |
| F25 | Pension and profit-sharing | S | * |
| M3214B | Mark-to-market inc(loss)-Temp | S | * |
| M3215B | Cost of Goods Sold-Temp | S | * |
| M3216B | Sale versus lease-Temp | S | * |
| 07 | Compensation of officers | S | * |
| M3217B | Section 481(a) adjs-inc-Temp | S | * |
| M3218B | Unearned/deferred revenue-Temp | S | * |
| M3219B | Inc. recog. LT contracts-Temp | S | * |
| M3220B | OID and other imputed int.-Temp | S | * |
| M3209C | Inc(loss) oth. pass-thrus-Perm | S | * |
| M3210C | Items rel. to report.trans.-Perm | S | * |
| M3211C | Interest Income-Perm | S | * |
| 403A | Agricultural program payments | S | * |
| 421 | Pension and profit-sharing plans | S | * |
| 802 | Gross Inc - Rental Real Estate | S | * |
| F14 | Conservation expenses | S | * |
| M3212C | Total accrual to cash adj.-Perm | S | * |
| M3213C | Hedging transactions-Perm | S | * |
| M3214C | Mark-to-market inc(loss)-Perm | S | * |
| M3215C | Cost of Goods Sold-Perm | S | * |
| M3216C | Sale versus lease-Perm | S | * |
| 08 | Salaries and wages | S | * |
| M3217C | Section 481(a) adjs-inc-Perm | S | * |
| M3218C | Unearned/deferred revenue-Perm | S | * |
| M3219C | Inc. recog. LT contracts-Perm | S | * |
| M3220C | OID and other imputed int.-Perm | S | * |
| M3209D | Inc(loss) oth. pass-thrus-Tax | S | * |
| 08.A | Employment credits | S | |
| 410 | Conservation expenses | S | * |
| F15 | Custom hire (machine work) | S | * |
| M3210D | Items rel. to report.trans.-Tax | S | * |
| M3211D | Interest Income-Tax | S | * |
| M3212D | Total accrual to cash adj.-Tax | S | * |
| M3213D | Hedging transactions-Tax | S | * |
| M3214D | Mark-to-market inc(loss)-Tax | S | * |
| M3215D | Cost of Goods Sold-Tax | S | * |
| M3216D | Sale versus lease-Tax | S | * |
| 12.A | City and local income taxes | S | |
| M3217D | Section 481(a) adjs-inc-Tax | S | * |
| 12.B | State income taxes | S | |
| M3218D | Unearned/deferred revenue-Tax | S | * |
| F06A | Agricultural program payments | S | * |

| Tax code | Description | Entity | Detail |
|-----------------|------------------------------------|---------------|---------------|
| 12.C | City/local tax on capital | S | |
| M3219D | Inc. recog. LT contracts-Tax | S | * |
| 12.D | State taxes on capital; surplus NW | S | |
| 804B | Meal and Entertainment Expense | S | * |
| 804A | Auto and Travel Expense | S | * |