

## Supported 2008 Tax Export Codes - Lacerte Tax

Tax code	Description	Entity	Detail
01A	Gross receipts or sales	C	
01B	Returns and allowances	C	
05	Interest income-other than US govt	C	
05.A	U.S. Gov't Interest	C	
C01	DIV-<20% owned domestic corp 70%	C	
C02	DIV->20% owned domestic corp 80%	C	
C03	DIV-Debt-financed stock <20%	C	
C04	DIV-Pref stock of public util <20%	C	
C05	DIV-Pref stock of public util >20%	C	
C06	DIV-<20% Foreign corps subject to 70%	C	
C07	DIV->20% Foreign corps subject to 80%	C	
C08	DIV-Wholly owned foreign; 1005 (245b)	C	
C10	DIV-Domestic by SBIC	C	
C12	DIV-FSCs subject to 100% (Sec 245c)	C	
C11	DIV-Affil Groups Subj to 100% Ded	C	
C13	DIV-Other foreign corp. dividends	C	
C14	DIV-Sub F Income-Controlled Foreign Cor	C	
C15	DIV-Foreign dividend gross-up	C	
C16	DIV-Disc or former disc dividends	C	
C17	DIV-Other dividends	C	
C18	DIV-Ded-pub util dv(>6/30/87)(C13a)	C	
06	Gross rental income	C	
07	Gross royalty income	C	
08	Capital gain net income	C	
09	Net gain/loss Form 4797	C	
10	Other income	C	
10.A	Other inc Non Bus % - recapture 179	C	
10.B	Other inc Non Bus % - recapture 280F	C	
10.C	Other inc - Ord inc/loss Part/Fiduc	C	
10.D	Other inc Net farm income	C	
10.E	Trade or Business / Tax-Exempt Interest	C	
C03.A	DIV-Debt-financed stock >20%	C	
A01	CGS-Beginning Inventory	C	
A02	CGS-Purchases	C	
A03	CGS-Cost of labor	C	
A03.A	Less: Jobs credit	C	
A03.B	Officers Compensation	C	
A04	CGS-Additional Sec 263A costs	C	
A04.A	Depreciation Sec 263A	C	
A04.B	Officers Compensation Sec 263A	C	
A04.C	Amortization Sec 263A	C	
A05.B	Amortization	C	
A05.A	Depreciation	C	
A05	CGS-Other costs	C	
A07	CGS-Ending Inventory	C	
22	Advertising expense	C	
26.A	Amortization	C	
26.K	Vehicle expense	C	
15	Bad debt expense	C	
19	Charitable Contributions	C	
26.F	Freight and express	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
21	Depletion	C	
20	Depreciation expense	C	
26.D	Dues & subscriptions	C	
24	Employee benefit programs	C	
26.I	Insurance	C	
18	Interest expense	C	
26.L	Legal and accounting	C	
17	Taxes and licenses expense	C	
26.B	Business licenses	C	
26.E	Meals and entertainment	C	
26.M	Miscellaneous expense	C	
23	Pension, Profit-Sharing, etc.	C	
26.P	Postage and supplies	C	
16	Rent expense	C	
14	Repairs and maintenance expense	C	
13	Salaries and wages	C	
13.A	Employment wages	C	
12	Compensation of officers	C	
26.O	Office supplies	C	
17.B	State income taxes	C	
17.A	Fed income tax provision (per bk) MEMO	C	
17.C	City and local income taxes	C	
17.D	City/local tax on capital	C	
17.E	State taxes on capital; surplus NW	C	
17.F	Environmental Tax	C	
26.J	Utilities and telephone	C	
26	Other deductions	C	
26.C	Form 4684-Inc producing prop loss	C	
26.G	Cash short	C	
26.H	Directors' fees	C	
26.R	Adjustment to other deductions	C	
26.S	Passive activity loss adjustment	C	
26.T	small employer pension, startup credit	C	
M3104	Worldwide consolidated net income/loss	C	
M3105A	Net income from nonincludible foreign entities	C	
M3105B	Net loss from nonincludible foreign entities	C	
M3110C	Other Adj. to reconcile	C	
M3106A	Net income from nonincludible U.S. entities	C	
M3106B	Net loss from nonincludible U.S. entities	C	
M3107A	Net income of other includible corps	C	
M3107B	Net loss of other includible corps	C	
M3108	Adj. to eliminations of TX incl. and non-incl.	C	
M3109	Adj. to reconcile inc. stmt. period to tax year	C	
M3201A	Inc(loss) equity frgn corps-Book	C	
M3201B	Inc(loss) equity frgn corps-Temp	C	
M3201C	Inc(loss) equity frgn corps-Perm	C	
M3202A	Gross frgn div not prev tax-Book	C	
M3202B	Gross frgn div not prev tax-Temp	C	
M3202C	Gross frgn div not prev tax-Perm	C	
M3202D	Gross frgn div not prev tax-Tax	C	
M3203B	Subpart F,QEF,inc. incl.-Temp	C	
M3203C	Subpart F,QEF,inc. incl.Perm	C	
M3203D	Subpart F,QEF,inc. incl.Tax	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3204B	Section 78 gross up-Temp	C	
M3204C	Section 78 gross up-Perm	C	
M3204D	Section 78 gross up-Tax	C	
M3205A	Gross frgn distr prev taxed-Book	C	
M3205B	Gross frgn distr prev taxed-Temp	C	
M3205C	Gross frgn distr prev taxed-Perm	C	
M3206A	Inc(loss) equity US corps-Book	C	
M3206B	Inc(loss) equity US corps-Temp	C	
M3206C	Inc(loss) equity US corps-Perm	C	
M3207A	US div not elim. tax cnsld-Book	C	
M3207B	US div not elim. tax cnsld-Temp	C	
M3207C	US div not elim. tax cnsld-Perm	C	
M3207D	US div not elim. tax cnsld-Tax	C	
M3208A	Minority int. incl. corps-Book	C	
M3208B	Minority int. incl. corps-Temp	C	
M3208C	Minority int. incl. corps-Perm	C	
M3209A	Income(loss) US ptrshps-Book	C	
M3209B	Income(loss) US ptrshps-Temp	C	
M3209C	Income(loss) US ptrshps-Perm	C	
M3209D	Income(loss) US ptrshps-Tax	C	
M3210A	Income(loss) frgn ptrshps-Book	C	
M3210B	Income(loss) frgn ptrshps-Temp	C	
M3210C	Income(loss) frgn ptrshps-Perm	C	
M3210D	Income(loss) frgn ptrshps-Tax	C	
M3211A	Inc(loss) oth. pass-thrus-Book	C	
M3211B	Inc(loss) oth. pass-thrus-Temp	C	
M3211C	Inc(loss) oth. pass-thrus-Perm	C	
M3211D	Inc(loss) oth. pass-thrus-Tax	C	
M3212A	Items rel. to report.trans.-Book	C	
M3212B	Items rel. to report.trans.-Temp	C	
M3212C	Items rel. to report.trans.-Perm	C	
M3212D	Items rel. to report.trans.-Tax	C	
M3214A	Total accrual to cash adj.-Book	C	
M3214B	Total accrual to cash adj.-Temp	C	
M3214C	Total accrual to cash adj.-Perm	C	
M3214D	Total accrual to cash adj.-Tax	C	
M3215A	Hedging transactions-Book	C	
M3215B	Hedging transactions-Temp	C	
M3215C	Hedging transactions-Perm	C	
M3215D	Hedging transactions-Tax	C	
M3216A	Mark-to-market inc(loss)-Book	C	
M3216B	Mark-to-market inc(loss)-Temp	C	
M3216C	Mark-to-market inc(loss)-Perm	C	
M3216D	Mark-to-market inc(loss)-Tax	C	
M3218A	Sale versus lease-Book	C	
M3218B	Sale versus lease-Temp	C	
M3218C	Sale versus lease-Perm	C	
M3218D	Sale versus lease-Tax	C	
M3219B	Section 481(a) adjs-inc-Temp	C	
M3219C	Section 481(a) adjs-inc-Perm	C	
M3219D	Section 481(a) adjs-inc-Tax	C	
M3220A	Unearned/deferred revenue-Book	C	
M3220B	Unearned/deferred revenue-Temp	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3220C	Unearned/deferred revenue-Perm	C	
M3220D	Unearned/deferred revenue-Tax	C	
M3221A	Inc. recog. LT contracts-Book	C	
M3221B	Inc. recog. LT contracts-Temp	C	
M3221C	Inc. recog. LT contracts-Perm	C	
M3221D	Inc. recog. LT contracts-Tax	C	
M3222A	OID and other imputed int.-Book	C	
M3222B	OID and other imputed int.-Temp	C	
M3222C	OID and other imputed int.-Perm	C	
M3222D	OID and other imputed int.-Tax	C	
M3223AA	Gain/loss on disp. assets-Book	C	
M3223AB	Gain/loss on disp. assets-Temp	C	
M3223AC	Gain/loss on disp. assets-Perm	C	
M3223BB	Gross cap gains Sch D-Temp	C	
M3223BC	Gross cap gains Sch D-Perm	C	
M3223BD	Gross cap gains Sch D-Tax	C	
M3223CB	Gross cap losses Sch D-Temp	C	
M3223CC	Gross cap losses Sch D-Perm	C	
M3223CD	Gross cap losses Sch D-Tax	C	
M3223DB	Net gain/loss Form 4797-Temp	C	
M3223DC	Net gain/loss Form 4797-Perm	C	
M3223DD	Net gain/loss Form 4797-Tax	C	
M3223GB	Oth. gain/loss disp. assets-Temp	C	
M3223GC	Oth. gain/loss disp. assets-Perm	C	
M3223GD	Oth. gain/loss disp. assets-Tax	C	
M3224B	Cap. loss limitation/carryfwd-Temp	C	
M3224C	Cap. loss limitation/carryfwd-Perm	C	
M3224D	Cap. loss limitation/carryfwd-Tax	C	
M3225A	Oth.inc(loss) items w. diffs-Book	C	
M3225B	Oth.inc(loss) items w. diffs-Temp	C	
M3225C	Oth.inc(loss) items w. diffs-Perm	C	
M3225D	Oth.inc(loss) items w. diffs-Tax	C	
M3223EB	Abandonment losses-Temp	C	
M3223EC	Abandonment losses-Perm	C	
M3223ED	Abandonment losses-Tax	C	
M3223FB	Worthless stock losses-Temp	C	
M3223FC	Worthless stock losses-Perm	C	
M3223FD	Worthless stock losses-Tax	C	
M3228A	Oth.inc(loss) items no diffs-Book	C	
M3301A	US curr income tax expense-Book	C	
M3301B	US curr income tax expense-Temp	C	
M3301C	US curr income tax expense-Perm	C	
M3302A	US def. income tax expense-Book	C	
M3302B	US def. income tax expense-Temp	C	
M3302C	US def. income tax expense-Perm	C	
M3303A	State/local curr inc.tax exp-Book	C	
M3303B	State/local curr inc.tax exp-Temp	C	
M3303C	State/local curr inc.tax exp-Perm	C	
M3303D	State/local curr inc.tax exp-Tax	C	
M3304A	State/local def. inc.tax exp-Book	C	
M3304B	State/local def. inc.tax exp-Temp	C	
M3304C	State/local def. inc.tax exp-Perm	C	
M3305A	Foreign curr. income tax exp-Book	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3305B	Foreign curr. income tax exp-Temp	C	
M3305C	Foreign curr. income tax exp-Perm	C	
M3305D	Foreign curr. income tax exp-Tax	C	
M3306A	Frgn def. income tax exp-Book	C	
M3306B	Frgn def. income tax exp-Temp	C	
M3306C	Frgn def. income tax exp-Perm	C	
M3309A	Stock option expense-Book	C	
M3309B	Stock option expense-Temp	C	
M3309C	Stock option expense-Perm	C	
M3309D	Stock option expense-Tax	C	
M3310A	Other equity-based comp.-Book	C	
M3310B	Other equity-based comp.-Temp	C	
M3310C	Other equity-based comp.-Perm	C	
M3310D	Other equity-based comp.-Tax	C	
M3311A	Meals and entertainment-Book	C	
M3311B	Meals and entertainment-Temp	C	
M3311C	Meals and entertainment-Perm	C	
M3311D	Meals and entertainment-Tax	C	
M3312A	Fines and penalties-Book	C	
M3312B	Fines and penalties-Temp	C	
M3312C	Fines and penalties-Perm	C	
M3312D	Fines and penalties-Tax	C	
M3313A	Judgments,damages,etc.-Book	C	
M3313B	Judgments,damages,etc.-Temp	C	
M3313C	Judgments,damages,etc.-Perm	C	
M3313D	Judgments,damages,etc.-Tax	C	
M3314A	Parachute payments-Book	C	
M3314B	Parachute payments-Temp	C	
M3314C	Parachute payments-Perm	C	
M3314D	Parachute payments-Tax	C	
M3315A	Comp. Sec.162(m) limitation-Book	C	
M3315B	Comp. Sec.162(m) limitation-Temp	C	
M3315C	Comp. Sec.162(m) limitation-Perm	C	
M3315D	Comp. Sec.162(m) limitation-Tax	C	
M3316A	Pension and profit-sharing-Book	C	
M3316B	Pension and profit-sharing-Temp	C	
M3316C	Pension and profit-sharing-Perm	C	
M3316D	Pension and profit-sharing-Tax	C	
M3317A	Other post-retirement benes-Book	C	
M3317B	Other post-retirement benes-Temp	C	
M3317C	Other post-retirement benes-Perm	C	
M3317D	Other post-retirement benes-Tax	C	
M3318A	Deferred compensation-Book	C	
M3318B	Deferred compensation-Temp	C	
M3318C	Deferred compensation-Perm	C	
M3318D	Deferred compensation-Tax	C	
M3319A	Char contr-cash/tang. prop-Book	C	
M3319B	Char contr-cash/tang. prop-Temp	C	
M3319C	Char contr-cash/tang. prop-Perm	C	
M3319D	Char contr-cash/tang. prop-Tax	C	
M3320A	Char contr-intangible prop-Book	C	
M3320B	Char contr-intangible prop-Temp	C	
M3320C	Char contr-intangible prop-Perm	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3320D	Char contr-intangible prop-Tax	C	
M3321B	Char contr-limitation-Temp	C	
M3321C	Char contr-limitation-Perm	C	
M3321D	Char contr-limitation-Tax	C	
M3322B	Domestic production deduction-Temp	C	
M3322C	Domestic production deduction-Perm	C	
M3322D	Domestic production deduction-Tax	C	
M3323A	CY acq/reorg fees-inv.bank.-Book	C	
M3323B	CY acq/reorg fees-inv.bank.-Temp	C	
M3323C	CY acq/reorg fees-inv.bank.-Perm	C	
M3323D	CY acq/reorg fees-inv.bank.-Tax	C	
M3324A	CY acq/reorg fees-legal/acct-Book	C	
M3324B	CY acq/reorg fees-legal/acct-Temp	C	
M3324C	CY acq/reorg fees-legal/acct-Perm	C	
M3324D	CY acq/reorg fees-legal/acct-Tax	C	
M3325A	CY acq/reorg fees-oth.costs-Book	C	
M3325B	CY acq/reorg fees-oth.costs-Temp	C	
M3325C	CY acq/reorg fees-oth.costs-Perm	C	
M3325D	CY acq/reorg fees-oth.costs-Tax	C	
M3326A	Amort./impair. of goodwill-Book	C	
M3326B	Amort./impair. of goodwill-Temp	C	
M3326C	Amort./impair. of goodwill-Perm	C	
M3326D	Amort./impair. of goodwill-Tax	C	
M3327A	Amort.acq/reorg/start costs-Book	C	
M3327B	Amort.acq/reorg/start costs-Temp	C	
M3327C	Amort.acq/reorg/start costs-Perm	C	
M3327D	Amort.acq/reorg/start costs-Tax	C	
M3328A	Oth.amort./impair. write-off-Book	C	
M3328B	Oth.amort./impair. write-off-Temp	C	
M3328C	Oth.amort./impair. write-off-Perm	C	
M3328D	Oth.amort./impair. write-off-Tax	C	
M3329A	Sec.198 envir. remed. costs-Book	C	
M3329B	Sec.198 envir. remed. costs-Temp	C	
M3329C	Sec.198 envir. remed. costs-Perm	C	
M3329D	Sec.198 envir. remed. costs-Tax	C	
M3330A	Depletion-Book	C	
M3330B	Depletion-Temp	C	
M3330C	Depletion-Perm	C	
M3330D	Depletion-Tax	C	
M3331A	Depreciation-Book	C	
M3331B	Depreciation-Temp	C	
M3331C	Depreciation-Perm	C	
M3331D	Depreciation-Tax	C	
M3332A	Bad debt expense-Book	C	
M3332B	Bad debt expense-Temp	C	
M3332C	Bad debt expense-Perm	C	
M3332D	Bad debt expense-Tax	C	
M3333A	Corp owned life ins. prems.-Book	C	
M3333B	Corp owned life ins. prems.-Temp	C	
M3333C	Corp owned life ins. prems.-Perm	C	
M3333D	Corp owned life ins. prems.-Tax	C	
M3334A	Purchase vs. lease-Book	C	
M3334B	Purchase vs. lease-Temp	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3334C	Purchase vs. lease-Perm	C	
M3334D	Purchase vs. lease-Tax	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	
M3307A	Foreign withholding taxes-Book	C	
M3307B	Foreign withholding taxes-Temp	C	
M3307C	Foreign withholding taxes-Perm	C	
M3307D	Foreign withholding taxes-Tax	C	
M3217A.01	COGS: attributable to cost flow assumptions-Book	C	
M3217B.01	COGS: attributable to cost flow assumptions-Temp	C	
M3217C.01	COGS: attributable to cost flow assumptions-Perm	C	
M3217D.01	COGS: attributable to cost flow assumptions-Tax	C	
M3217A.02A	COGS: Stock option expense-Book	C	
M3217B.02A	COGS: Stock option expense-Temp	C	
M3217C.02A	COGS: Stock option expense-Perm	C	
M3217D.02A	COGS: Stock option expense-Tax	C	
M3217A.02B	COGS: Other equity based compensation-Book	C	
M3217B.02B	COGS: Other equity based compensation-Temp	C	
M3217C.02B	COGS: Other equity based compensation-Perm	C	
M3217D.02B	COGS: Other equity based compensation-Tax	C	
M3217A.02C	COGS: Meals and entertainment-Book	C	
M3217B.02C	COGS: Meals and entertainment-Temp	C	
M3217C.02C	COGS: Meals and entertainment-Perm	C	
M3217D.02C	COGS: Meals and entertainment-Tax	C	
M3217A.02D	COGS: Parachute payments-Book	C	
M3217B.02D	COGS: Parachute payments-Temp	C	
M3217C.02D	COGS: Parachute payments-Perm	C	
M3217D.02D	COGS: Parachute payments-Tax	C	
M3217A.02E	COGS: Compensation with sec.162(m) limitation-Book	C	
M3217B.02E	COGS: Compensation with sec.162(m) limitation-Temp	C	
M3217C.02E	COGS: Compensation with sec.162(m) limitation-Perm	C	
M3217D.02E	COGS: Compensation with sec.162(m) limitation-Tax	C	
M3217A.02F	COGS: Pension and profit sharing-Book	C	
M3217B.02F	COGS: Pension and profit sharing-Temp	C	
M3217C.02F	COGS: Pension and profit sharing-Perm	C	
M3217D.02F	COGS: Pension and profit sharing-Tax	C	
M3217A.02G	COGS: Other post-retirement benefits-Book	C	
M3217B.02G	COGS: Other post-retirement benefits-Temp	C	
M3217C.02G	COGS: Other post-retirement benefits-Perm	C	
M3217D.02G	COGS: Other post-retirement benefits-Tax	C	
M3217A.02H	COGS: Deferred compensation-Book	C	
M3217B.02H	COGS: Deferred compensation-Temp	C	
M3217C.02H	COGS: Deferred compensation-Perm	C	
M3217D.02H	COGS: Deferred compensation-Tax	C	
M3217A.02I	COGS: Section 198 environmental remediation-Book	C	
M3217B.02I	COGS: Section 198 environmental remediation-Temp	C	
M3217C.02I	COGS: Section 198 environmental remediation-Perm	C	
M3217D.02I	COGS: Section 198 environmental remediation-Tax	C	
M3217A.02J	COGS: Amortization-Book	C	
M3217B.02J	COGS: Amortization-Temp	C	
M3217C.02J	COGS: Amortization-Perm	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3217D.02J	COGS: Amortization-Tax	C	
M3217A.02K	COGS: Depletion-Book	C	
M3217B.02K	COGS: Depletion-Temp	C	
M3217C.02K	COGS: Depletion-Perm	C	
M3217D.02K	COGS: Depletion-Tax	C	
M3217A.02L	COGS: Depreciation-Book	C	
M3217B.02L	COGS: Depreciation-Temp	C	
M3217C.02L	COGS: Depreciation-Perm	C	
M3217D.02L	COGS: Depreciation-Tax	C	
M3217A.02M	COGS: Corporate owned life insurance premiums-Book	C	
M3217B.02M	COGS: Corporate owned life insurance premiums-Temp	C	
M3217C.02M	COGS: Corporate owned life insurance premiums-Perm	C	
M3217D.02M	COGS: Corporate owned life insurance premiums-Tax	C	
M3217A.02N	COGS: Other section 263A costs-Book	C	
M3217B.02N	COGS: Other section 263A costs-Temp	C	
M3217C.02N	COGS: Other section 263A costs-Perm	C	
M3217D.02N	COGS: Other section 263A costs-Tax	C	
M3217A.03	COGS: Inventory shrinkage accruals-Book	C	
M3217B.03	COGS: Inventory shrinkage accruals-Temp	C	
M3217C.03	COGS: Inventory shrinkage accruals-Perm	C	
M3217D.03	COGS: Inventory shrinkage accruals-Tax	C	
M3217A.04	COGS: Excess inventory/obsolescence reserves-Book	C	
M3217B.04	COGS: Excess inventory/obsolescence reserves-Temp	C	
M3217C.04	COGS: Excess inventory/obsolescence reserves-Perm	C	
M3217D.04	COGS: Excess inventory/obsolescence reserves-Tax	C	
M3217A.05	COGS: Lower of cost or market write-downs-Book	C	
M3217B.05	COGS: Lower of cost or market write-downs-Temp	C	
M3217C.05	COGS: Lower of cost or market write-downs-Perm	C	
M3217D.05	COGS: Lower of cost or market write-downs-Tax	C	
M3217A.06	COGS: Other items with differences-Book	C	
M3217B.06	COGS: Other items with differences-Temp	C	
M3217C.06	COGS: Other items with differences-Perm	C	
M3217D.06	COGS: Other items with differences-Tax	C	
M3217A.07	COGS: Other items with no differences-Book	C	
M3213A.A	Tax-exempt interest income	C	
M3213B.A	Tax-exempt interest income T	C	
M3213C.A	Tax-exempt interest income P	C	
M3213A.B	Interest inc from hybrid sec	C	
M3213B.B	Interest inc from hybrid sec T	C	
M3213C.B	Interest inc from hybrid sec P	C	
M3213D.B	Interest inc from hybrid sec	C	
M3213A.C	Sale/lease interest income	C	
M3213B.C	Sale/lease interest income T	C	
M3213C.C	Sale/lease interest income P	C	
M3213D.C	Sale/lease interest income	C	
M3213A.DA	Interco int inc outside tax gr	C	
M3213B.DA	Interco int inc outside tax T	C	
M3213C.DA	Interco int inc outside tax P	C	
M3213D.DA	Interco int inc outside tax gr	C	
M3213A.DB	Interco int inc tax affil gr	C	
M3213B.DB	Interco int inc tax affil gr T	C	
M3213C.DB	Interco int inc tax affil gr P	C	
M3213D.DB	Interco int inc tax affil gr	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3213A.E	Other interest income	C	
M3213B.E	Other interest income T	C	
M3213C.E	Other interest income P	C	
M3213D.E	Other interest income	C	
M3308A.A	Interest exp from hybrid sec	C	
M3308B.A	Interest exp from hybrid sec T	C	
M3308C.A	Ineterst exp from hybrid sec P	C	
M3308D.A	Interest exp from hybrid sec	C	
M3308A.B	Lease/purchase interest exp	C	
M3308B.B	Lease/purchase interest exp T	C	
M3308C.B	Lease/purchase interest exp P	C	
M3308D.B	Lease/purchase interest exp	C	
M3308A.CA	Interco int exp outside tax gr	C	
M3308B.CA	Interco int exp outside gr T	C	
M3308C.CA	Interco int exp outside gr P	C	
M3308D.CA	Interco int exp outside tax gr	C	
M3308A.CB	Interco int exp tax affil gr	C	
M3308B.CB	Interco int exp tax affil gr T	C	
M3308C.CB	Interco int exp tax affil gr P	C	
M3308D.CB	Interco int exp tax affil gr	C	
M3308A.D	Other interest expense	C	
M3308B.D	Other interest expense T	C	
M3308C.D	Other interest expense P	C	
M3308D.D	Other interest expense	C	
L01	Cash	C	
L02A	Trade notes & accounts receivable	C	
L02B	Allowance for bad debts	C	
L03	Inventories	C	
L04	US gov't obligations	C	
L05	Tax exempt securities	C	
L05.A	State subdivision thereof	C	
L06.A	Federal income tax deposits paid	C	
L06.B	State tax deposits paid	C	
L06	Other current assets	C	
L06.C	City/county tax deposits paid	C	
L06.D	Overpayment Federal income tax	C	
L06.E	Environmental Tax deposits paid	C	
L07	Loans to stockholders	C	
L08	Mortgage and real estate loans	C	
L09	Other investments	C	
L10A	Bldgs & other deprec. assets	C	
L10B	Less accumulated depreciation	C	
L11A	Depletable assets	C	
L11B	Less accumulated depletion	C	
L12	Land (net of any amortization)	C	
L13A	Intang. assets (amort'bl only)	C	
L13B	Less accumulated amortization	C	
L14	Other assets	C	
L16	Accounts payable	C	
L17	Notes payable - current	C	
L18.A	Accrued federal income tax	C	
L18.B	Accrued state income tax	C	
L18	Other current liabilities	C	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
L18.C	Accrued city/county tax	C	
L18.D	Accrued Environmental Tax	C	
L19	Loans from stockholders	C	
L20	Notes payable - long term	C	
L21	Other liabilities	C	
L22A	Capital stock - preferred	C	
L22B	Capital stock - common	C	
L23	Paid-in or capital surplus	C	
L24	Retained earnings - appropri.	C	
L27	Less cost of treasury stock	C	
L26	Adjustments to Shareholders' Equity	C	
L25	Retained earnings - unappropri.	C	
M102	Federal income tax	C	
M103	Excess capital loss over capital gain	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	
M105B	Contributions carryover	C	
M105C	Meals & entertainment	C	
M105.G	Passive activity loss adjustment	C	
M105A	Depreciation	C	
M105.B	Amortization	C	
M105.H	Depletion	C	
M105.A	State income taxes	C	
M105.D	Penalties	C	
M105.E	Officers life ins. premiums	C	
M105	Expense on books not on return	C	
M105.C	Curr year income tax accrual (under)	C	
M105.F	Adjustment for jobs credit	C	
M105.I	Bad debt	C	
M105.J	Environmental tax	C	
M107.C	Gain/loss on dispositn of asset	C	
M107.A	Tax exempt interest	C	
M107	Income on books not on return	C	
M107.B	Prior year income tax accrual (over)	C	
M108.E	Capital loss carryover utilized	C	
M108B	Contributions carryover utilized	C	
M108A	Depreciation	C	
M108.B	Amortization	C	
M108.D	Depletion	C	
M108.A	State income taxes	C	
M108	Deduction on return not on books	C	
M108.C	Bad debts	C	
M108.F	Environmental Tax	C	
M142	Net income (loss) per books (memo only)	C	
M203	Other increases	C	
M205A	Distributions - cash	C	
M205B	Distributions - stock	C	
M205C	Distributions - property	C	
M206	Other decreases	C	
F01	Sales of livestock & other items for resale	C	*
F02	Cost of other basis of livestock & other item	C	*
F04	Sales of livestock & other items	C	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
F05A	Total cooperative distributions	C	*
F39A	Total cooperative distributions	C	*
F05B	Taxable cooperative distributions	C	*
F39B	Taxable cooperative distributions	C	*
F06A	Agricultural program payments	C	*
F40A	Agricultural program payments	C	*
F06B	Taxable agricultural program payments	C	*
F40B	Taxable agricultural program payments	C	*
F07A	CCC loans reported under election	C	*
F41A	CCC loans reported under election	C	*
F08A	Crop insurance proceeds received CY	C	*
F09	Custom hire (machine work) income	C	*
F43	Custom hire (machine work)	C	*
F10	Other income	C	*
F44	Other income	C	*
F38	Sales of livestock, produce, grains	C	*
F46	Beg inventory of livestock, produce	C	*
F47	Cost of livestock, produce, grains	C	*
F49	End inventory of livestock, produce	C	*
F13	Chemicals	C	*
F14	Conservation expenses	C	*
F18	Feed purchased	C	*
F19	Fertilizers & lime	C	*
F20	Freight & trucking	C	*
F21	Gasoline, fuel & oil	C	*
F22	Insurance (other than health)	C	*
F15	Custom hire (machine work)	C	*
F24	Labor hired (less employment credit	C	*
F28	Seeds & plants purchased	C	*
F29	Storage & warehousing	C	*
F30	Supplies purchased	C	*
F32	Utilities	C	*
F33	Veterinary, breeding & medicine	C	*
F17	Employee benefit programs	C	*
F23A	Mortgage Interest (paid to banks)	C	*
F23B	Other interest	C	*
F25	Pension and profit-sharing	C	*
F26A	Vehicles, machinery, equip rent exp	C	*
F26B	Other rent exp (land, animals)	C	*
F27	Repairs & maintenance	C	*
F31	Taxes	C	*
F34	Other expenses	C	*
F34A	Other expenses	C	*
F34B	Other expenses	C	*
F34C	Other expenses	C	*
F34D	Other expenses	C	*
F34E	Other expenses	C	*
F34F	Other expenses	C	*
F12	Car and truck expense	C	*
F07B	CCC loans forfeited or repaid	C	*
F41B	CCC loans forfeited or repaid	C	*
F07C	Taxable CCC loans forfeited or repaid	C	*
F41C	Taxable CCC loans forfeited or repaid	C	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
F08B	Taxable insurance proceeds rcv CY	C	*
F42	Crop insurance proceeds	C	*
F08D	Crop insurance proceeds deferred fr	C	*
F16	Depreciation & sec 179 exp	C	*
801B	Contr.rcv.-Memb.dues-(Cash)-990	N	
801C	Contr.rcv.-Fundrsing-(Cash)-990	N	
801D	Contr.rcv.-Rel.orgs.-(Cash)-990	N	
801B.A	Contr.rcv.-Memb.dues(NonCash)990	N	
801C.A	Contr.rcv.-Fundrsing(NonCash)990	N	
801D.A	Contr.rcv.-Rel.orgs.(NonCash)990	N	
801A	Contr.rcv.-Fed.cmpgn-(Cash)-990	N	
801A.A	Contr.rcv.-Fed.cmpgn(NonCash)990	N	
801E	Contr.rcv.-Gov.grants-(Cash)-990	N	
801E.A	Contr.rcv.-Gov.grants(NonCash)990	N	
801F	Contr.rcv.-All other-(Cash)-990	N	
801F.A	Contr.rcv.-All other(NonCash)990	N	
802D	Prog.serv.revenue-Excluded-990	N	*
802B	Prog.serv.revenue-Related-990	N	*
802C	Prog.serv.revenue-Unrelated-990	N	*
805C	Royalties-Unrelated-990	N	
809CC	Net inc.gaming(ovr)-Unrel-990	N	
803CA	Interest income-Unrelated-990	N	
803C	Dividend income-Unrelated-990	N	
806DC	Net rental income(ovr)-Unrel-990	N	
807DC	Net gain(loss)(ovr)-Unrel-990	N	
808CC	Net inc.fundrsg(ovr)-Unrel-990	N	
810CC	Net inc.inventory(ovr)-Unrel-990	N	
805D	Royalties-Excluded-990	N	
809CD	Net inc.gaming(ovr)-Excl-990	N	
803DA	Interest income-Excluded-990	N	
803D	Dividend income-Excluded-990	N	
806DD	Net rental income(ovr)-Excl-990	N	
807DD	Net gain(loss)(ovr)-Excl-990	N	
808CD	Net inc.fundrsg(ovr)-Excl-990	N	
810CD	Net inc.inventory(ovr)-Excl-990	N	
805B	Royalties-Related-990	N	
809CB	Net inc.gaming(ovr)-Rel-990	N	
803BA	Interest income-Related-990	N	
803B	Dividend income-Related-990	N	
806DB	Net rental income(ovr)-Rel-990	N	
807DB	Net gain(loss)(ovr)-Rel-990	N	
808CB	Net inc.fundrsg(ovr)-Rel-990	N	
810CB	Net inc.inventory(ovr)-Rel-990	N	
804C	Tax-exempt bond proceeds-Unrel-990	N	
804D	Tax-exempt bond proceeds-Excl-990	N	
804B	Tax-exempt bond proceeds-Rel-990	N	
811D	Misc. revenue-Excluded-990	N	*
811B	Misc. revenue-Related-990	N	*
811C	Misc. revenue-Unrelated-990	N	*
806BS	Rental Expenses(Common)	N	*
806A	Gross Rents(Common)	N	*
806B	Rental Expenses(Common)	N	*
806BA	Rental Expenses(Common)	N	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
806BAA	Rental Expenses(Common)	N	*
806BB	Rental Expenses(Common)	N	*
806BBB	Rental Expenses(Common)	N	*
806BC	Rental Expenses(Common)	N	*
806BCC	Rental Expenses(Common)	N	*
806BD	Rental Expenses(Common)	N	*
806BE	Rental Expenses(Common)	N	*
806BF	Rental Expenses(Common)	N	*
806BG	Rental Expenses(Common)	N	*
806BH	Rental Expenses(Common)	N	*
806BI	Rental Expenses(Common)	N	*
806BJ	Rental Expenses(Common)	N	*
806BK	Rental Expenses(Common)	N	*
806BL	Rental Expenses(Common)	N	*
806BM	Rental Expenses(Common)	N	*
806BN	Rental Expenses(Common)	N	*
806BO	Rental Expenses(Common)	N	*
806BP	Rental Expenses(Common)	N	*
806BQ	Rental Expenses(Common)	N	*
806BR	Rental Expenses(Common)	N	*
806BT	Rental Expenses(Common)	N	*
806BU	Rental Expenses(Common)	N	*
806BV	Rental Expenses(Common)	N	*
806BW	Rental Expenses(Common)	N	*
806BX	Rental Expenses(Common)	N	*
806BY	Rental Expenses(Common)	N	*
806BZ	Rental Expenses(Common)	N	*
810A	Gross Receipts-Inventory(Common)	N	
810B.A	Beginning inventory(Common)	N	
810B.B	Purchases(Common)	N	
810B.C	Cost of labor(Common)	N	
810B	COGS-Other costs(Common)	N	
810B.E	Ending inventory(Common)	N	
810A.A	Returns & Allowances(Common)	N	
924B	Other expenses-ProgServ-990	N	
924C	Other expenses-Mngmnt-990	N	
924D	Other expenses-Fndrsng-990	N	
901	Grants in US-Governments-990	N	
902	Grants in US-Individuals-990	N	
903	Grants outside US-990	N	
904	Benefits paid to/for members-990	N	
905B	Comp.of officers-ProgServ-990	N	
907B	Oth.salaries&wages-ProgServ-990	N	
908B	Pension plan contr-ProgServ-990	N	
909B	Oth emp benefits-ProgServ-990	N	
910B	Payroll taxes-ProgServ-990	N	
911CB	Accounting fees-ProgServ-990	N	
911BB	Legal fees-ProgServ-990	N	
912B	Advertising-ProgServ-990	N	
913B	Office expenses-ProgServ-990	N	
914B	Information tech.-ProgServ-990	N	
916B	Occupancy-ProgServ-990	N	
915B	Royalties-ProgServ-990	N	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
918B	Payments T&E exps.-ProgServ-990	N	
917B	Travel-ProgServ-990	N	
919B	Conferences & mtgs-ProgServ-990	N	
920B	Interest expenses-ProgServ-990	N	
922B	Depreciation(ovrd)-ProgServ-990	N	
922B.A	Depletion-ProgServ-990	N	
906B	Comp.disqual.pers-ProgServ-990	N	
911AB	Management fees-ProgServ-990	N	
911DB	Lobbying fees-ProgServ-990	N	
911FB	Invest. mgmt fees-ProgServ-990	N	
911GB	Other fees-ProgServ-990	N	
923B	Insurance-ProgServ-990	N	
921B	Pymts to affiliates-ProgServ-990	N	
905C	Comp.of officers-Mngmnt-990	N	
907C	Oth.salaries&wages-Mngmnt-990	N	
908C	Pension plan contr-Mngmnt-990	N	
909C	Oth emp benefits-Mngmnt-990	N	
910C	Payroll taxes-Mngmnt-990	N	
911CC	Accounting fees-Mngmnt-990	N	
911BC	Legal fees-Mngmnt-990	N	
912C	Advertising-Mngmnt-990	N	
913C	Office expenses-Mngmnt-990	N	
914C	Information tech.-Mngmnt-990	N	
916C	Occupancy-Mngmnt-990	N	
915C	Royalties-Mngmnt-990	N	
918C	Payments T&E exps.-Mngmnt-990	N	
917C	Travel-Mngmnt-990	N	
919C	Conferences & mtgs-Mngmnt-990	N	
920C	Interest expenses-Mngmnt-990	N	
922C	Depreciation(ovrd)-Mngmnt-990	N	
922C.A	Depletion-Mngmnt-990	N	
906C	Comp.disqual.pers-Mngmnt-990	N	
911AC	Management fees-Mngmnt-990	N	
911DC	Lobbying fees-Mngmnt-990	N	
911FC	Invest. mgmt fees-Mngmnt-990	N	
911GC	Other fees-Mngmnt-990	N	
923C	Insurance-Mngmnt-990	N	
921C	Pymts to affiliates-Mngmnt-990	N	
905D	Comp.of officers-Fndrsng-990	N	
907D	Oth.salaries&wages-Fndrsng-990	N	
908D	Pension plan contr-Fndrsng-990	N	
909D	Oth emp benefits-Fndrsng-990	N	
910D	Payroll taxes-Fndrsng-990	N	
911ED	Professional fundraising fees-990	N	
911CD	Accounting fees-Fndrsng-990	N	
911BD	Legal fees-Fndrsng-990	N	
912D	Advertising-Fndrsng-990	N	
913D	Office expenses-Fndrsng-990	N	
914D	Information tech.-Fndrsng-990	N	
916D	Occupancy-Fndrsng-990	N	
915D	Royalties-Fndrsng-990	N	
918D	Payments T&E exps.-Fndrsng-990	N	
917D	Travel-Fndrsng-990	N	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
919D	Conferences & mtgs-Fndrsng-990	N	
920D	Interest expenses-Fndrsng-990	N	
922D	Depreciation(ovrd)-Fndrsng-990	N	
922D.A	Depletion-Fndrsng-990	N	
906D	Comp.disqual.pers-Fndrsng-990	N	
911AD	Management fees-Fndrsng-990	N	
911DD	Lobbying fees-Fndrsng-990	N	
911FD	Invest. mgmt fees-Fndrsng-990	N	
911GD	Other fees-Fndrsng-990	N	
923D	Insurance-Fndrsng-990	N	
921D	Pymts to affiliates-Fndrsng-990	N	
1013	Investments-program related-990	N	
1006	Recv. from oth.disqual.persons-990	N	
1011	Investments-pub.traded secs.-990	N	
1024	Unsecured notes/loans payable-990	N	
1001	Cash - non-interest-bearing-990	N	
1002	Savings and temp. investments-990	N	
1004	Accounts receivable(net)-990	N	
1003	Pledges and grants recv(net)-990	N	
1005	Recv. from officers,etc.-990	N	
1007	Notes and loans recv.(net)-990	N	
1008	Inventories for sale or use-990	N	
1009	Prepaid exps., deferred chgs.-990	N	
1012	Investments-oth secs(ovrd)-990	N	
1010A	Buildings and equipment-990	N	
1010B	Less accumulated depreciation-990	N	
1010A.A	Land-990	N	
1015A	Other assets(detail)-990	N	
1017	Accts payable & accr.exps.-990	N	
1018	Grants payable-990	N	
1019	Deferred revenue-990	N	
1022	Payables to officers,etc.-990	N	
1020	Tax-exempt bond liabilities-990	N	
1023	Sec.mtgs/notes pybl to unrel-990	N	
1025A	Other liabilities(detail)-990	N	
1027	Unrestricted net assets-990	N	
1028	Temp. restricted net assets-990	N	
1029	Perm. restricted net assets-900	N	
1030	Cap. stock or trust principal-990	N	
1031	Paid-in or capital surplus-990	N	
1032	Retained earnings/accum.inc-990	N	
1014	Intangible assets-990	N	
1021	Escrow account liability-990	N	
01A	Gross receipts or sales	P	
01B	Returns and allowances	P	
05	Net farm profit (loss)	P	
06	Net gain/loss Form 4797	P	
07	Other income	P	
07.A	Non-portfolio interest income	P	
07.B	Non-portfolio Dividend Income	P	
A01	CGS - Beginning Inventory	P	
A02	CGS - Purchases	P	
A03	CGS- Cost of Labor	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
A03.A	Guar Payments to Partners Capitalized	P	
A03AA	Materials and Supplies	P	
A05.A	Depreciation	P	
A04	CGS- Additional Sec 263A costs	P	
A04.A	Depreciation - Sec 263A costs	P	
A04.B	Amortization - Sec 263A costs	P	
A05	CGS - Other costs	P	
A05.B	Amortization	P	
A05.C	Sch. A / Repairs & Maintenance	P	
A07	CGS - Ending Inventory	P	
20.A	Amortization	P	
20.K	Vehicle expense	P	
12	Bad debt expense	P	
20.F	Freight and express	P	
17	Depletion	P	
16A	Depreciation expense	P	
20.D	Dues & subscriptions	P	
19	Employee benefit programs	P	
10	Guaranteed pmts. to partners	P	
20.I	Insurance	P	
15	Interest expense	P	
20.L	Legal and accounting	P	
20.B	Business licenses	P	
20.E	Meals and entertainment	P	
20.M	Miscellaneous expense	P	
20.O	Office supplies	P	
20.P	Postage and supplies	P	
13	Rent expense	P	
11	Repairs and maintenance expense	P	
18	Pension; profit-sharing; etc.	P	
09	Salaries and wages	P	
09.A	Employment credits	P	
14	Taxes and licenses expense	P	
20.J	Utilities and telephone	P	
20	Other deductions	P	
20.C	Form 4685-Inc producing prop loss	P	
20.G	Cash short	P	
802	Gross Inc - Rental Real Estate	P	*
802B	Other Income from Rental Prop	P	*
802A	Net Form 4797 Ord Gain/Loss	P	*
819	Net Form 4797 Gain (Loss)	P	*
803	Advertising	P	*
804	Auto and Travel	P	*
805	Cleaning and Maintenance	P	*
806	Commissions	P	*
807	Insurance	P	*
808	Legal & Other Prof Fees	P	*
810	Repairs	P	*
812	Utilities	P	*
813	Wages & Salaries	P	*
815A	Other Form 8825 Deductions	P	*
815AA	Other Form 8825 Deductions	P	*
815BB	Other Form 8825 Deductions	P	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
815C	Guaranteed Payments	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	*
815Z	Other Form 8825 Deductions	P	*
815B	Amortization	P	*
809	Interest Expense	P	*
814	Depreciation - Form 4562	P	*
811	Taxes - Other	P	*
K03A	Gross Inc Other Rental Activity	P	*
K03A.A	Net Form 4797 Ord Gain/Loss	P	*
K03B	Other Rental Expense	P	*
K03B.B	Amortization - Other Rental	P	*
K03B.A	Depreciation - Other Rental	P	*
K15A	Low-inc housing credit fr partn Sect42(j)(5) appli	P	
K15B	Low-inc housing credit other than K15A	P	
K05	Interest Income	P	
K05.A	Portfolio - U.S. Govt Interest	P	
K06A	Div.Inc.-Tot.Ord. Dividends	P	
K07	Gross royalty income	P	
K08	Net ST Capital Gain/loss	P	
K09A	Long-Term Capital Gain (Loss)	P	
K04	Guaranteed payments to partners	P	
K10	Net gain(loss) under Sec. 1231	P	
K11A	Other Portfolio Income/Loss	P	
K11F	Other Income for Sch K	P	
K11F.A	Nonbusiness % - Recapture 179	P	
K11F.B	Nonbusiness % - Recapture 280F	P	
K11F.C	Form 4684 - Trade/Bus Gain/Loss	P	
K11F.D	Form 4684 - LT Inc Prod Loss	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
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	
K16B	Gross income from all source	P	
K12	Sec 179 expense deduction	P	
K13DK	Other Portfolio Deductions	P	
K13DV	Other Deductions for Sch K	P	
K13DV.A	Meals and Entertainment	P	
K13DV.B	Form 4684 - ST Inc Pro	P	
K13B	Interest Expense on Invest Debt	P	
K15C	Qual rehab exp for R/E items	P	
K15D	Rental RE credits	P	
K15E	Other rental credits	P	
K15F	Other credits	P	
K14A	Net earnings(loss) from self-employment	P	
K14B	Gross farming or fishing income	P	
K14C	Gross nonfarm income	P	
K17A	Deprec adjustm. on property placed in svc aft 1986	P	
K17B	Adjusted gain or loss	P	
K17C	Depletion (other than oil and gas)	P	
K17D	Gross income fr oil, gas,and geothermal properties	P	
K17E	Deduction allocatable to oil,gas,and geothermal pr	P	
K17F	Other adjustments and tax preference items	P	
K16C	Gross income sourced at partner level	P	
K16F	Foreign gross inc srccd at prtner level-Gen limitn	P	
K16K	Ded alloc at prtner lvl to foreign svc inc-Gen lim	P	
K16L2	Foreign taxes accrued	P	
K16M	Redu in tax avail for credit and gross inc all src	P	
K13C2	Expenditures applying to Sec 59(e)	P	
K18A	Tax-exempt interest income	P	
K18B	Other tax-exempt income	P	
K18C	Nondeductible expenses	P	
K19A	Distributions of money(cash and marktble security)	P	
K19B	Distributions of property other than money	P	
K09B	Net LT Capital Gain/Loss - 28%	P	
K13AD	Non-cash Charitable Contributions (50%)	P	
K09C	Unrecaptured Section 1250 Gain	P	
K16D	Foreign gross inc sourced at partner level-Passive	P	
K16E	Foreign gross inc srccd at prtner level-Listed cat	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	
K13AA	Cash Charitable Contributions (50%)	P	
K13AB	Cash Charitable Contribuitons (30%)	P	
K13AE	Non-cash Charitable Contributions (30%)	P	
K13AF	Non-cash Charitable Contributions (20%)	P	
K06B	Div.Inc.-Qualified Dividends	P	
5	Ord inc/loss from Part/Fiduc.	P	
M3104	Worldwide consolidated net income/loss	P	
M3105A	Net income from nonincludible foreign entities	P	
M3105B	Net loss from nonincludible foreign entities	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3110	Other Adj. to reconcile	P	
M3106A	Net income from nonincludible U.S. entities	P	
M3106B	Net loss from nonincludible U.S. entities	P	
M3107A	Net income of other includible corps	P	
M3107B	Net loss of other includible corps	P	
M3108	Adj. to eliminations of TX incl. and non-incl.	P	
M3109	Adj. to reconcile inc. stmt. period to tax year	P	
M3201A	Inc(loss) equity frgn corps-Book	P	
M3201B	Inc(loss) equity frgn corps-Temp	P	
M3201C	Inc(loss) equity frgn corps-Perm	P	
M3202A	Gross frgn div not prev tax-Book	P	
M3202B	Gross frgn div not prev tax-Temp	P	
M3202C	Gross frgn div not prev tax-Perm	P	
M3202D	Gross frgn div not prev tax-Tax	P	
M3203B	Subpart F,QEF,inc. incl.-Temp	P	
M3203C	Subpart F,QEF,inc. incl.Perm	P	
M3203D	Subpart F,QEF,inc. incl.Tax	P	
M3204A	Gross frgn distr prev taxed-Book	P	
M3204B	Gross frgn distr prev taxed-Temp	P	
M3204C	Gross frgn distr prev taxed-Perm	P	
M3205A	Inc(loss) equity US corps-Book	P	
M3205B	Inc(loss) equity US corps-Temp	P	
M3205C	Inc(loss) equity US corps-Perm	P	
M3206A	US dividends-Book	P	
M3206B	US dividends-Temp	P	
M3206C	US dividends-Perm	P	
M3206D	US dividends-Tax	P	
M3207A	Income(loss) US ptrshps-Book	P	
M3207B	Income(loss) US ptrshps-Temp	P	
M3207C	Income(loss) US ptrshps-Perm	P	
M3207D	Income(loss) US ptrshps-Tax	P	
M3208A	Income(loss) frgn ptrshps-Book	P	
M3208B	Income(loss) frgn ptrshps-Temp	P	
M3208C	Income(loss) frgn ptrshps-Perm	P	
M3208D	Income(loss) frgn ptrshps-Tax	P	
M3209A	Inc(loss) oth. pass-thrus-Book	P	
M3209B	Inc(loss) oth. pass-thrus-Temp	P	
M3209C	Inc(loss) oth. pass-thrus-Perm	P	
M3209D	Inc(loss) oth. pass-thrus-Tax	P	
M3210A	Items rel. to report.trans.-Book	P	
M3210B	Items rel. to report.trans.-Temp	P	
M3210C	Items rel. to report.trans.-Perm	P	
M3210D	Items rel. to report.trans.-Tax	P	
M3212A	Total accrual to cash adj.-Book	P	
M3212B	Total accrual to cash adj.-Temp	P	
M3212C	Total accrual to cash adj.-Perm	P	
M3212D	Total accrual to cash adj.-Tax	P	
M3213A	Hedging transactions-Book	P	
M3213B	Hedging transactions-Temp	P	
M3213C	Hedging transactions-Perm	P	
M3213D	Hedging transactions-Tax	P	
M3214A	Mark-to-market inc(loss)-Book	P	
M3214B	Mark-to-market inc(loss)-Temp	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3214C	Mark-to-market inc(loss)-Perm	P	
M3214D	Mark-to-market inc(loss)-Tax	P	
M3216A	Sale versus lease-Book	P	
M3216B	Sale versus lease-Temp	P	
M3216C	Sale versus lease-Perm	P	
M3216D	Sale versus lease-Tax	P	
M3217B	Section 481(a) adjs-inc-Temp	P	
M3217C	Section 481(a) adjs-inc-Perm	P	
M3217D	Section 481(a) adjs-inc-Tax	P	
M3218A	Unearned/deferred revenue-Book	P	
M3218B	Unearned/deferred revenue-Temp	P	
M3218C	Unearned/deferred revenue-Perm	P	
M3218D	Unearned/deferred revenue-Tax	P	
M3219A	Inc. recog. LT contracts-Book	P	
M3219B	Inc. recog. LT contracts-Temp	P	
M3219C	Inc. recog. LT contracts-Perm	P	
M3219D	Inc. recog. LT contracts-Tax	P	
M3220A	OID and other imputed int.-Book	P	
M3220B	OID and other imputed int.-Temp	P	
M3220C	OID and other imputed int.-Perm	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	
M3221AC	Gain/loss on disp. assets-Perm	P	
M3221BB	Gross cap gains Sch D-Temp	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	
M3221DB	Net gain/loss Form 4797-Temp	P	
M3221DC	Net gain/loss Form 4797-Perm	P	
M3221DD	Net gain/loss Form 4797-Tax	P	
M3221GB	Oth. gain/loss disp. assets-Temp	P	
M3221GC	Oth. gain/loss disp. assets-Perm	P	
M3221GD	Oth. gain/loss disp. assets-Tax	P	
M3222A	Oth.inc(loss) items w. diffs-Book	P	
M3222B	Oth.inc(loss) items w. diffs-Temp	P	
M3222C	Oth.inc(loss) items w. diffs-Perm	P	
M3222D	Oth.inc(loss) items w. diffs-Tax	P	
M3221EB	Abandonment losses-Temp	P	
M3221EC	Abandonment losses-Perm	P	
M3221ED	Abandonment losses-Tax	P	
M3221FB	Worthless stock losses-Temp	P	
M3221FC	Worthless stock losses-Perm	P	
M3221FD	Worthless stock losses-Tax	P	
M3225A	Oth.inc(loss) items no diffs-Book	P	
M3301A	State/local curr inc.tax exp-Book	P	
M3301B	State/local curr inc.tax exp-Temp	P	
M3301C	State/local curr inc.tax exp-Perm	P	
M3301D	State/local curr inc.tax exp-Tax	P	
M3302A	State/local def. inc.tax exp-Book	P	
M3302B	State/local def. inc.tax exp-Temp	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3302C	State/local def. inc.tax exp-Perm	P	
M3303A	Foreign curr. income tax exp-Book	P	
M3303B	Foreign curr. income tax exp-Temp	P	
M3303C	Foreign curr. income tax exp-Perm	P	
M3303D	Foreign curr. income tax exp-Tax	P	
M3304A	Frgn def. income tax exp-Book	P	
M3304B	Frgn def. income tax exp-Temp	P	
M3304C	Frgn def. income tax exp-Perm	P	
M3305A	Equity-based comp.-Book	P	
M3305B	Equity-based comp.-Temp	P	
M3305C	Equity-based comp.-Perm	P	
M3305D	Equity-based comp.-Tax	P	
M3306A	Meals and entertainment-Book	P	
M3306B	Meals and entertainment-Temp	P	
M3306C	Meals and entertainment-Perm	P	
M3306D	Meals and entertainment-Tax	P	
M3307A	Fines and penalties-Book	P	
M3307B	Fines and penalties-Temp	P	
M3307C	Fines and penalties-Perm	P	
M3307D	Fines and penalties-Tax	P	
M3308A	Judgments,damages,etc.-Book	P	
M3308B	Judgments,damages,etc.-Temp	P	
M3308C	Judgments,damages,etc.-Perm	P	
M3308D	Judgments,damages,etc.-Tax	P	
M3309A	Guaranteed payments-Book	P	
M3309B	Guaranteed payments-Temp	P	
M3309C	Guaranteed payments-Perm	P	
M3309D	Guaranteed payments-Tax	P	
M3310A	Pension and profit-sharing-Book	P	
M3310B	Pension and profit-sharing-Temp	P	
M3310C	Pension and profit-sharing-Perm	P	
M3310D	Pension and profit-sharing-Tax	P	
M3311A	Other post-retirement benes-Book	P	
M3311B	Other post-retirement benes-Temp	P	
M3311C	Other post-retirement benes-Perm	P	
M3311D	Other post-retirement benes-Tax	P	
M3312A	Deferred compensation-Book	P	
M3312B	Deferred compensation-Temp	P	
M3312C	Deferred compensation-Perm	P	
M3312D	Deferred compensation-Tax	P	
M3313A	Char contr-cash/tang. prop-Book	P	
M3313B	Char contr-cash/tang. prop-Temp	P	
M3313C	Char contr-cash/tang. prop-Perm	P	
M3313D	Char contr-cash/tang. prop-Tax	P	
M3314A	Char contr-intangible prop-Book	P	
M3314B	Char contr-intangible prop-Temp	P	
M3314C	Char contr-intangible prop-Perm	P	
M3314D	Char contr-intangible prop-Tax	P	
M3315A	Organizational expenses-Book	P	
M3315B	Organizational expenses-Temp	P	
M3315C	Organizational expenses-Perm	P	
M3315D	Organizational expenses-Tax	P	
M3316A	Syndication expenses-Book	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3316B	Syndication expenses-Temp	P	
M3316C	Syndication expenses-Perm	P	
M3316D	Syndication expenses-Tax	P	
M3317A	CY acq/reorg fees-inv.bank.-Book	P	
M3317B	CY acq/reorg fees-inv.bank.-Temp	P	
M3317C	CY acq/reorg fees-inv.bank.-Perm	P	
M3317D	CY acq/reorg fees-inv.bank.-Tax	P	
M3318A	CY acq/reorg fees-legal/acct-Book	P	
M3318B	CY acq/reorg fees-legal/acct-Temp	P	
M3318C	CY acq/reorg fees-legal/acct-Perm	P	
M3318D	CY acq/reorg fees-legal/acct-Tax	P	
M3323BA	Page 1 Depletion-Book	P	
M3323BB	Page 1 Depletion-Temp	P	
M3323BC	Page 1 Depletion-Perm	P	
M3323BD	Page 1 Depletion-Tax	P	
M3319A	Amort./impair. of goodwill-Book	P	
M3319B	Amort./impair. of goodwill-Temp	P	
M3319C	Amort./impair. of goodwill-Perm	P	
M3319D	Amort./impair. of goodwill-Tax	P	
M3320A	Amort.acq/reorg/start costs-Book	P	
M3320B	Amort.acq/reorg/start costs-Temp	P	
M3320C	Amort.acq/reorg/start costs-Perm	P	
M3320D	Amort.acq/reorg/start costs-Tax	P	
M3321A	Oth.amort./impair. write-off-Book	P	
M3321B	Oth.amort./impair. write-off-Temp	P	
M3321C	Oth.amort./impair. write-off-Perm	P	
M3321D	Oth.amort./impair. write-off-Tax	P	
M3322A	Sec.198 envir. remed. costs-Book	P	
M3322B	Sec.198 envir. remed. costs-Temp	P	
M3322C	Sec.198 envir. remed. costs-Perm	P	
M3322D	Sec.198 envir. remed. costs-Tax	P	
M3323AA	Depletion-Oil & Gas-Book	P	
M3323AB	Depletion-Oil & Gas-Temp	P	
M3323AC	Depletion-Oil & Gas-Perm	P	
M3325A	Depreciation-Book	P	
M3325B	Depreciation-Temp	P	
M3325C	Depreciation-Perm	P	
M3325D	Depreciation-Tax	P	
M3326A	Bad debt expense-Book	P	
M3326B	Bad debt expense-Temp	P	
M3326C	Bad debt expense-Perm	P	
M3326D	Bad debt expense-Tax	P	
M3324A	Intangible drilling costs-Book	P	
M3324B	Intangible drilling costs-Temp	P	
M3324C	Intangible drilling costs-Perm	P	
M3324D	Intangible drilling costs-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	
M3329A	Oth.expense items w. diffs-Book	P	
M3329B	Oth.expense items w. diffs-Temp	P	
M3329C	Oth.expense items w. diffs-Perm	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3329D	Oth.expense items w. diffs-Tax	P	
M3215A.01	COGS: attributable to cost flow assumptions-Book	P	
M3215B.01	COGS: attributable to cost flow assumptions-Temp	P	
M3215C.01	COGS: attributable to cost flow assumptions-Perm	P	
M3215D.01	COGS: attributable to cost flow assumptions-Tax	P	
M3215A.02A	COGS: Stock option expense-Book	P	
M3215B.02A	COGS: Stock option expense-Temp	P	
M3215C.02A	COGS: Stock option expense-Perm	P	
M3215D.02A	COGS: Stock option expense-Tax	P	
M3215A.02B	COGS: Other equity based compensation-Book	P	
M3215B.02B	COGS: Other equity based compensation-Temp	P	
M3215C.02B	COGS: Other equity based compensation-Perm	P	
M3215D.02B	COGS: Other equity based compensation-Tax	P	
M3215A.02C	COGS: Meals and entertainment-Book	P	
M3215B.02C	COGS: Meals and entertainment-Temp	P	
M3215C.02C	COGS: Meals and entertainment-Perm	P	
M3215D.02C	COGS: Meals and entertainment-Tax	P	
M3215A.02D	COGS: Parachute payments-Book	P	
M3215B.02D	COGS: Parachute payments-Temp	P	
M3215C.02D	COGS: Parachute payments-Perm	P	
M3215D.02D	COGS: Parachute payments-Tax	P	
M3215A.02E	COGS: Compensation with sec.162(m) limitation-Book	P	
M3215B.02E	COGS: Compensation with sec.162(m) limitation-Temp	P	
M3215C.02E	COGS: Compensation with sec.162(m) limitation-Perm	P	
M3215D.02E	COGS: Compensation with sec.162(m) limitation-Tax	P	
M3215A.02F	COGS: Pension and profit sharing-Book	P	
M3215B.02F	COGS: Pension and profit sharing-Temp	P	
M3215C.02F	COGS: Pension and profit sharing-Perm	P	
M3215D.02F	COGS: Pension and profit sharing-Tax	P	
M3215A.02G	COGS: Other post-retirement benefits-Book	P	
M3215B.02G	COGS: Other post-retirement benefits-Temp	P	
M3215C.02G	COGS: Other post-retirement benefits-Perm	P	
M3215D.02G	COGS: Other post-retirement benefits-Tax	P	
M3215A.02H	COGS: Deferred compensation-Book	P	
M3215B.02H	COGS: Deferred compensation-Temp	P	
M3215C.02H	COGS: Deferred compensation-Perm	P	
M3215D.02H	COGS: Deferred compensation-Tax	P	
M3215A.02I	COGS: Section 198 environmental remediation-Book	P	
M3215B.02I	COGS: Section 198 environmental remediation-Temp	P	
M3215C.02I	COGS: Section 198 environmental remediation-Perm	P	
M3215D.02I	COGS: Section 198 environmental remediation-Tax	P	
M3215A.02J	COGS: Amortization-Book	P	
M3215B.02J	COGS: Amortization-Temp	P	
M3215C.02J	COGS: Amortization-Perm	P	
M3215D.02J	COGS: Amortization-Tax	P	
M3215A.02K	COGS: Depletion-Book	P	
M3215B.02K	COGS: Depletion-Temp	P	
M3215C.02K	COGS: Depletion-Perm	P	
M3215D.02K	COGS: Depletion-Tax	P	
M3215A.02L	COGS: Depreciation-Book	P	
M3215B.02L	COGS: Depreciation-Temp	P	
M3215C.02L	COGS: Depreciation-Perm	P	
M3215D.02L	COGS: Depreciation-Tax	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3215A.02M	COGS: Corporate owned life insurance premiums-Book	P	
M3215B.02M	COGS: Corporate owned life insurance premiums-Temp	P	
M3215C.02M	COGS: Corporate owned life insurance premiums-Perm	P	
M3215D.02M	COGS: Corporate owned life insurance premiums-Tax	P	
M3215A.02N	COGS: Other section 263A costs-Book	P	
M3215B.02N	COGS: Other section 263A costs-Temp	P	
M3215C.02N	COGS: Other section 263A costs-Perm	P	
M3215D.02N	COGS: Other section 263A costs-Tax	P	
M3215A.03	COGS: Inventory shrinkage accruals-Book	P	
M3215B.03	COGS: Inventory shrinkage accruals-Temp	P	
M3215C.03	COGS: Inventory shrinkage accruals-Perm	P	
M3215D.03	COGS: Inventory shrinkage accruals-Tax	P	
M3215A.04	COGS: Excess inventory/obsolescence reserves-Book	P	
M3215B.04	COGS: Excess inventory/obsolescence reserves-Temp	P	
M3215C.04	COGS: Excess inventory/obsolescence reserves-Perm	P	
M3215D.04	COGS: Excess inventory/obsolescence reserves-Tax	P	
M3215A.05	COGS: Lower of cost or market write-downs-Book	P	
M3215B.05	COGS: Lower of cost or market write-downs-Temp	P	
M3215C.05	COGS: Lower of cost or market write-downs-Perm	P	
M3215D.05	COGS: Lower of cost or market write-downs-Tax	P	
M3215A.06	COGS: Other items with differences-Book	P	
M3215B.06	COGS: Other items with differences-Temp	P	
M3215C.06	COGS: Other items with differences-Perm	P	
M3215D.06	COGS: Other items with differences-Tax	P	
M3215A.07	COGS: Other items with no differences-Book	P	
M3211A.A	Tax-exempt interest income	P	
M3211B.A	Tax-exempt interest income T	P	
M3211C.A	Tax-exempt interest income P	P	
M3211A.B	Interest inc from hybrid sec	P	
M3211B.B	Interest inc from hybrid sec T	P	
M3211C.B	Interest inc from hybrid sec P	P	
M3211D.B	Interest inc from hybrid sec	P	
M3211A.C	Sale/lease interest income	P	
M3211B.C	Sale/lease interest income T	P	
M3211C.C	Sale/lease interest income P	P	
M3211D.C	Sale/lease interest income	P	
M3211A.DA	Interco int inc outside tax gr	P	
M3211B.DA	Interco int inc outside tax T	P	
M3211C.DA	Interco int inc outside tax P	P	
M3211D.DA	Interco int inc outside tax gr	P	
M3211A.DB	Interco int inc tax affil gr	P	
M3211B.DB	Interco int inc tax affil gr T	P	
M3211C.DB	Interco int inc tax affil gr P	P	
M3211D.DB	Interco int inc tax affil gr	P	
M3211A.E	Other interest income	P	
M3211B.E	Other interest income T	P	
M3211C.E	Other interest income P	P	
M3211D.E	Other interest income	P	
M3327A.A	Interest exp from hybrid sec	P	
M3327B.A	Interest exp from hybrid sec T	P	
M3327C.A	Ineterst exp from hybrid sec P	P	
M3327D.A	Interest exp from hybrid sec	P	
M3327A.B	Lease/purchase interest exp	P	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3327B.B	Lease/purchase interest exp T	P	
M3327C.B	Lease/purchase interest exp P	P	
M3327D.B	Lease/purchase interest exp	P	
M3327A.CA	Interco int exp outside tax gr	P	
M3327B.CA	Interco int exp outside gr T	P	
M3327C.CA	Interco int exp outside gr P	P	
M3327D.CA	Interco int exp outside tax gr	P	
M3327A.CB	Interco int exp tax affil gr	P	
M3327B.CB	Interco int exp tax affil gr T	P	
M3327C.CB	Interco int exp tax affil gr P	P	
M3327D.CB	Interco int exp tax affil gr	P	
M3327A.D	Other interest expense	P	
M3327B.D	Other interest expense T	P	
M3327C.D	Other interest expense P	P	
M3327D.D	Other interest expense	P	
L01	Cash	P	
L02A	Trade notes & accounts receivable	P	
L02B	Less allowance for bad debts	P	
L03	Inventories	P	
L04	U.S. govt obligations	P	
L05	Tax exempt securities	P	
L05.A	State subdivision thereof	P	
L06	Other current assets	P	
L07	Mortgage and real estate loans	P	
L08	Other investments	P	
L09A	Bldgs & other deprec. assets	P	
L09B	Less accumulated depreciation	P	
L10A	Depletable assets	P	
L10B	Less accumulated depletion	P	
L11	Land (net of any amortization)	P	
L12A	Intang. assets (amort'bl only)	P	
L12B	Less accumulated amortization	P	
L13	Other assets	P	
L15	Accounts payable	P	
L16	Notes payable - current	P	
L17	Other current liabilities	P	
L18	Qualified nonrecourse loans	P	
L18.A	Non-qualified nonrecourse loans	P	
L19	Notes payable - long term	P	
L20	Other liabilities	P	
M103	Guaranteed payments to partners	P	
M102	Inc on Sch K; not on book	P	
M104B	Meals & entertainment	P	
M104A	Depreciation	P	
M104.A	Amortization	P	
M104.B	Depletion	P	
M102.A	Gain/loss on dispositn of asset	P	
M104	Expense on books not Sch K	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	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M106A	Tax exempt interest	P	
M106	Income on books not on Sch K	P	
M106.A	Gain/loss on dispositn of asset	P	
M107A	Depreciation	P	
M107.A	Amortization	P	
M107	Deduction on Sch K not on books	P	
M107.B	Bad Debts	P	
M107.C	Depletion	P	
M123	Net income (loss) per books (memo)	P	
M202	Capital contributed - Cash	P	
M204	Other increases	P	
M206A	Distributions - cash	P	
M206B	Distributions - property	P	
M207	Other decreases	P	
M202B	Capital contributed - Property	P	
L21	Partners' capital accounts	P	
401	Inc from livestock, produce, grains	P	*
F01	Sales of livestock and other items	P	*
F02	Cost or other basis of livestock &	P	*
F04	Sales of livestock and other items	P	*
402A	Total cooperative distributions	P	*
F05A	Total cooperative distributions	P	*
F39A	Total cooperative distributions	P	*
402B	Taxable cooperative distributions	P	*
F05B	Taxable cooperative distributions	P	*
F39B	Taxable cooperative distributions	P	*
403A	Agricultural program payments	P	*
F06A	Agricultural program payments	P	*
F40A	Agricultural program payments	P	*
403B	Taxable agricultural program paymen	P	*
F06B	Taxable agricultural program paymen	P	*
F40B	Taxable Agricultural program paymen	P	*
404A	CCC loans reported under election	P	*
F07A	CCC loans reported under election	P	*
F41A	CCC loans reported under election	P	*
405A	Crop insurance proceeds received CY	P	*
F08A	Crop insurance proceeds received CY	P	*
F42	Crop insurance proceeds	P	*
F09	Custom hire (machine work) income	P	*
F43	Custom hire (machine work)	P	*
406	Oth inc, incl Fed & St fuel tax cr.	P	*
F10	Other income	P	*
F44	Other income	P	*
F38	Sales of livestock, produce, grains	P	*
F46	Beg. inventory of livestock, produc	P	*
F47	Cost of livestock, produce, grains	P	*
F49	Ending inventory livestock, produce	P	*
409	Chemicals	P	*
F13	Chemicals	P	*
410	Conservation expenses	P	*
F14	Conservation expenses	P	*
412	Dep and sect 179 expense ded not cl	P	*
F16	Depreciation and sec 179 expense	P	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
413	Emp benefit programs other than on	P	*
F17	Employee benefit programs	P	*
414	Feed purchased	P	*
F18	Feed purchased	P	*
415	Fertilizers and lime	P	*
F19	Fertilizers and lime	P	*
416	Freight and trucking	P	*
F20	Freight and trucking	P	*
417	Gasoline, fuel, and oil	P	*
F21	Gasoline, fuel, and oil	P	*
418	Insurance	P	*
F22	Insurance (other than health)	P	*
420	Labor hired	P	*
F24	Labor hired (less employment credit	P	*
422A	Vehicles, machinery, and equip rent	P	*
F26A	Vehicles, machinery, equip rent exp	P	*
411	Custom hire (machine work)	P	*
F15	Custom hire (machine work)	P	*
419A	Mortgage Interest Expense	P	*
F23A	Mortgage Interest (paid to banks, e	P	*
419B	Other Interest Expense	P	*
F23B	Other Interest	P	*
421	Pension and profit-sharing plans	P	*
F25	Pension and profit-sharing	P	*
422B	Other rent expense	P	*
F26B	Other rent expense (land, animals,	P	*
423	Repairs and maintenance	P	*
F27	Repairs and Maintenance	P	*
424	Seeds and plants purchased	P	*
F28	Seeds and plants purchased	P	*
425	Storage and warehousing	P	*
F29	Storage and warehousing	P	*
426	Supplies purchased	P	*
F30	Supplies purchased	P	*
427	Taxes	P	*
F31	Taxes	P	*
428	Utilities	P	*
F32	Utilities	P	*
429	Veterinary, breeding, and medicine	P	*
F33	Veterinary, breeding, and medicine	P	*
430	Other Expenses	P	*
430B	Guaranteed payments	P	*
430C	Meals and entertainment	P	*
430D	Pre-productive period	P	*
430E	Meals (DOT)	P	*
430F	Amortization	P	*
F34	Other expenses	P	*
F34A	Other expenses	P	*
F34B	Other expenses	P	*
F34C	Other expenses	P	*
F34D	Other expenses	P	*
F34E	Other expenses	P	*
F34F	Other expenses	P	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
408	Car and truck expenses	P	*
F12	Car and truck expenses	P	*
404B	CCC loans forfeited or repaid with	P	*
F07B	CCC loans forfeited or repaid	P	*
F41B	CCC loans forfeited or repaid	P	*
F07C	Taxable CCC loans forfeited or repa	P	*
F41C	Taxable CCC loans forfeited or repaid	P	*
405B	Taxable crop insurance proceeds	P	*
F08B	Taxable crop insurance proceeds	P	*
405D	Crop insurance proceeds deferred PY	P	*
F08D	Crop insurance proceeds deferred fr	P	*
01A	Gross receipts or sales	S	
01B	Returns and allowances	S	
05	Net gain/loss Form 4797	S	
05	Other income	S	
05.A	Other inc - ord inc/loss Part/Fiduc	S	
05.B	Other income Net farm income	S	
05.C	Trade or Business / Other Interest Inc.	S	
A01	CGS - Beginning Inventory	S	
A02	CGS - Purchases	S	
A03	CGS - Cost of labor	S	
A03.A	Jobs credit	S	
A04	CGS - Additional Sec 263A costs	S	
A04.A	Depreciation - Sec 263A costs	S	
A04.B	Amortization - Sec 263A costs	S	
A05.B	Amortization	S	
A05.A	Depreciation	S	
A05	CGS - Other costs	S	
A05.C	Sch. A / COPS - Depreciation	S	
A05.D	Sch. A / COPS - Amortization	S	
A05.E	Sch. A / Repairs & Maintenance	S	
A07	CGS - Ending Inventory	S	
16	Advertising expense	S	
19.A	Amortization	S	
19.K	Vehicle expense	S	
10	Bad debt expense	S	
07	Compensation of officers	S	
19.F	Freight and express	S	
15	Depletion	S	
14A	Depreciation expense	S	
19.D	Dues & subscriptions	S	
18	Employee benefit programs	S	
19.I	Insurance	S	
13	Interest expense	S	
19.L	Legal and accounting	S	
19.B	Business licenses	S	
19.E	Meals and entertainment	S	
19.M	Miscellaneous expense	S	
19.O	Office supplies	S	
17	Pension; profit-sharing; etc.	S	
19.P	Postage and supplies	S	
11	Rent expense	S	
09	Repairs and maintenance expense	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
08	Salaries and wages	S	
08.A	Employment credits	S	
12.B	State income taxes	S	
12.H	Payroll taxes	S	
12	Taxes and licenses expense	S	
12.A	City and local income taxes	S	
12.C	City/local tax on capital	S	
12.D	State taxes on capital; surplus NW	S	
12.E	Fed inc tax provision (per bk) MEMO	S	
12.F	State franchise or income tax	S	
19.J	Utilities and telephone	S	
19	Other deductions	S	
19.C	Form 4684-Inc producing prop loss	S	
19.G	Cash short	S	
19.H	Directors' fees	S	
12.G	Local property taxes	S	
K04	Interest Income	S	
K04.A	U.S. Government Interest	S	
K05A	Div.Inc.-Tot.Ord. Dividends	S	
K06	Gross Royalty Income	S	
K07	Net ST Capital Gain/Loss	S	
K08A	Long-Term Capital Gain (Loss)	S	
K09	Net Gain/Loss under 1231	S	
K10E	Other Income for Sch K	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	
K11	Sec 179 Expense	S	
K12DR	Other Deductions	S	
K12DR.A	Meals and Entertainment	S	
K12DR.B	Form 4684 - ST Inc Prod Loss	S	
K12DR.C	Health Insurance	S	
K12DR.D	Life Insurance	S	
K12DR.E	Depletion	S	
K08B	Collectibles (28%) Gain/Loss	S	
K12AA	Cash Charitable Contributions (50%)	S	
K12AB	Cash Charitable Contributions (30%)	S	
K12AD	Non-Cash Charitable Contrib (50%)	S	
K12AE	Non-Cash Charitable Contrib (30%)	S	
K12AC	Cash Charitable Contributions (20%)	S	
K12AF	Non-Cash Charitable Contrib (20%)	S	
K05B	Div.Inc.-Qualified Dividends	S	
K08C	Unrecaptured Section 1250 Gain	S	
K12B	Investment Interest Expense	S	
K12C2	Section 59(e)(2) expenditures	S	
802	Gross Inc - Rental Real Estate	S	*
802B	Other Income from Rental Prop	S	*
819	Net Form 4797 Ord Gain/Loss	S	*
803	Advertising	S	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
804	Auto and Travel	S	*
805	Cleaning and Maintenance	S	*
806	Commissions	S	*
807	Insurance	S	*
808	Legal & Other Prof Fees	S	*
810	Repairs	S	*
811	Taxes - Other	S	*
812	Utilities	S	*
813	Wages & Salaries	S	*
815A	Other Form 8825 Deductions	S	*
815AA	Other Form 8825 Deductions	S	*
815BB	Other Form 8825 Deductions	S	*
815C	Guaranteed Payments	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	*
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	*
815B	Amortization	S	*
809	Interest Expense	S	*
814	Depreciation - Form 4562	S	*
K03A	Gross Inc Other Rental Activity	S	*
K03A.A	Net Form 4797 Ord Gain/Loss	S	*
K03B.C	Sch. K / Advertising- Other Rental Exp	S	*
K03B.D	Sch. K / Auto & Travel- Other Rental Exp	S	*
K03B.E	Sch. K / Clng & 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.J	Sch. K / Rep. & Maint - Other Rental Exp	S	*
K03B.K	Sch. K / Taxes - Other Rental Expense	S	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
K03B.L	Sch. K / Utilities - Other Rental Exp	S	*
K03B.M	Sch. K / Wages & Salaries - Other Rental	S	*
K03B	Other Rental Expense	S	*
K03B.B	Amortization-Other Rental Exp(4562)	S	*
K03B.I	Sch. K / Interest Exp.- Other Rental Exp	S	*
K03B.A	Depreciation-Other Rental Exp(4562)	S	*
K17A	Investment income	S	
K17B	Investment expenses	S	
K15A	Deprec adjustm. on property placed in svc aft 1986	S	
K15B	Adjusted gain or loss	S	
K15C	Depletion (other than oil and gas)	S	
K15D	Gross income from oil, gas or geothermal property	S	
K15E	Deduction alloc to oil, gas or geothermal property	S	
K15F	Other adjustm and tax prefnce items(Accel depreci)	S	
K14E	Foreign income sourced at corp lvl-Listed Cat	S	
K14J	Deduction-Corporate - Listed Cat	S	
K14L	Foreign taxes paid	S	
K14M	Foreign taxes accrued	S	
K14N	Reduction in taxes avail. for credit and gross inc	S	
K16D	Property distributions	S	
K17C	Total dividend distrib paid from accum erng & prof	S	
K16A	Tax-exempt interest income	S	
K16A.A	Tax-Exempt Interest Inc.,Priv.Act.Bonds	S	
K16B	Other tax-exempt income	S	
K16C	Nondeductible expenses	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	
K14G	Deduction-Shareholder - interest expense	S	
K14H	Deduction-Shareholder - other	S	
K14I	Deduction-Corporate - Passive	S	
K14K	Deduction-Corporate - Gen. limitation	S	
K14B	Gross income from all sourecs	S	
M3215A.01	COGS: attributable to cost flow assumptions-Book	S	
M3215B.01	COGS: attributable to cost flow assumptions-Temp	S	
M3215C.01	COGS: attributable to cost flow assumptions-Perm	S	
M3215D.01	COGS: attributable to cost flow assumptions-Tax	S	
M3215A.02A	COGS: Stock option expense-Book	S	
M3215B.02A	COGS: Stock option expense-Temp	S	
M3215C.02A	COGS: Stock option expense-Perm	S	
M3215D.02A	COGS: Stock option expense-Tax	S	
M3215A.02B	COGS: Other equity based compensation-Book	S	
M3215B.02B	COGS: Other equity based compensation-Temp	S	
M3215C.02B	COGS: Other equity based compensation-Perm	S	
M3215D.02B	COGS: Other equity based compensation-Tax	S	
M3215A.02C	COGS: Meals and entertainment-Book	S	
M3215B.02C	COGS: Meals and entertainment-Temp	S	
M3215C.02C	COGS: Meals and entertainment-Perm	S	
M3215D.02C	COGS: Meals and entertainment-Tax	S	
M3215A.02D	COGS: Parachute payments-Book	S	
M3215B.02D	COGS: Parachute payments-Temp	S	
M3215C.02D	COGS: Parachute payments-Perm	S	
M3215D.02D	COGS: Parachute payments-Tax	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3215A.02E	COGS: Compensation with sec.162(m) limitation-Book	S	
M3215B.02E	COGS: Compensation with sec.162(m) limitation-Temp	S	
M3215C.02E	COGS: Compensation with sec.162(m) limitation-Perm	S	
M3215D.02E	COGS: Compensation with sec.162(m) limitation-Tax	S	
M3215A.02F	COGS: Pension and profit sharing-Book	S	
M3215B.02F	COGS: Pension and profit sharing-Temp	S	
M3215C.02F	COGS: Pension and profit sharing-Perm	S	
M3215D.02F	COGS: Pension and profit sharing-Tax	S	
M3215A.02G	COGS: Other post-retirement benefits-Book	S	
M3215B.02G	COGS: Other post-retirement benefits-Temp	S	
M3215C.02G	COGS: Other post-retirement benefits-Perm	S	
M3215D.02G	COGS: Other post-retirement benefits-Tax	S	
M3215A.02H	COGS: Deferred compensation-Book	S	
M3215B.02H	COGS: Deferred compensation-Temp	S	
M3215C.02H	COGS: Deferred compensation-Perm	S	
M3215D.02H	COGS: Deferred compensation-Tax	S	
M3215A.02I	COGS: Section 198 environmental remediation-Book	S	
M3215B.02I	COGS: Section 198 environmental remediation-Temp	S	
M3215C.02I	COGS: Section 198 environmental remediation-Perm	S	
M3215D.02I	COGS: Section 198 environmental remediation-Tax	S	
M3215A.02J	COGS: Amortization-Book	S	
M3215B.02J	COGS: Amortization-Temp	S	
M3215C.02J	COGS: Amortization-Perm	S	
M3215D.02J	COGS: Amortization-Tax	S	
M3215A.02K	COGS: Depletion-Book	S	
M3215B.02K	COGS: Depletion-Temp	S	
M3215C.02K	COGS: Depletion-Perm	S	
M3215D.02K	COGS: Depletion-Tax	S	
M3215A.02L	COGS: Depreciation-Book	S	
M3215B.02L	COGS: Depreciation-Temp	S	
M3215C.02L	COGS: Depreciation-Perm	S	
M3215D.02L	COGS: Depreciation-Tax	S	
M3215A.02M	COGS: Corporate owned life insurance premiums-Book	S	
M3215B.02M	COGS: Corporate owned life insurance premiums-Temp	S	
M3215C.02M	COGS: Corporate owned life insurance premiums-Perm	S	
M3215D.02M	COGS: Corporate owned life insurance premiums-Tax	S	
M3215A.02N	COGS: Other section 263A costs-Book	S	
M3215B.02N	COGS: Other section 263A costs-Temp	S	
M3215C.02N	COGS: Other section 263A costs-Perm	S	
M3215D.02N	COGS: Other section 263A costs-Tax	S	
M3215A.03	COGS: Inventory shrinkage accruals-Book	S	
M3215B.03	COGS: Inventory shrinkage accruals-Temp	S	
M3215C.03	COGS: Inventory shrinkage accruals-Perm	S	
M3215D.03	COGS: Inventory shrinkage accruals-Tax	S	
M3215A.04	COGS: Excess inventory/obsolescence reserves-Book	S	
M3215B.04	COGS: Excess inventory/obsolescence reserves-Temp	S	
M3215C.04	COGS: Excess inventory/obsolescence reserves-Perm	S	
M3215D.04	COGS: Excess inventory/obsolescence reserves-Tax	S	
M3215A.05	COGS: Lower of cost or market write-downs-Book	S	
M3215B.05	COGS: Lower of cost or market write-downs-Temp	S	
M3215C.05	COGS: Lower of cost or market write-downs-Perm	S	
M3215D.05	COGS: Lower of cost or market write-downs-Tax	S	
M3215A.06	COGS: Other items with differences-Book	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3215B.06	COGS: Other items with differences-Temp	S	
M3215C.06	COGS: Other items with differences-Perm	S	
M3215D.06	COGS: Other items with differences-Tax	S	
M3215A.07	COGS: Other items with no differences-Book	S	
M3211A.A	Tax-exempt interest income	S	
M3211B.A	Tax-exempt interest income T	S	
M3211C.A	Tax-exempt interest income P	S	
M3211A.B	Interest inc from hybrid sec	S	
M3211B.B	Interest inc from hybrid sec T	S	
M3211C.B	Interest inc from hybrid sec P	S	
M3211D.B	Interest inc from hybrid sec	S	
M3211A.C	Sale/lease interest income	S	
M3211B.C	Sale/lease interest income T	S	
M3211C.C	Sale/lease interest income P	S	
M3211D.C	Sale/lease interest income	S	
M3211A.DA	Interco int inc outside tax gr	S	
M3211B.DA	Interco int inc outside tax T	S	
M3211C.DA	Interco int inc outside tax P	S	
M3211D.DA	Interco int inc outside tax gr	S	
M3211A.DB	Interco int inc tax affil gr	S	
M3211B.DB	Interco int inc tax affil gr T	S	
M3211C.DB	Interco int inc tax affil gr P	S	
M3211D.DB	Interco int inc tax affil gr	S	
M3211A.E	Other interest income	S	
M3211B.E	Other interest income T	S	
M3211C.E	Other interest income P	S	
M3211D.E	Other interest income	S	
M3326A.A	Interest exp from hybrid sec	S	
M3326B.A	Interest exp from hybrid sec T	S	
M3326C.A	Interest exp from hybrid sec P	S	
M3326D.A	Interest exp from hybrid sec	S	
M3326A.B	Lease/purchase interest exp	S	
M3326B.B	Lease/purchase interest exp T	S	
M3326C.B	Lease/purchase interest exp P	S	
M3326D.B	Lease/purchase interest exp	S	
M3326A.CA	Interco int exp outside tax gr	S	
M3326B.CA	Interco int exp outside gr T	S	
M3326C.CA	Interco int exp outside gr P	S	
M3326D.CA	Interco int exp outside tax gr	S	
M3326A.CB	Interco int exp tax affil gr	S	
M3326B.CB	Interco int exp tax affil gr T	S	
M3326C.CB	Interco int exp tax affil gr P	S	
M3326D.CB	Interco int exp tax affil gr	S	
M3326A.D	Other interest expense	S	
M3326B.D	Other interest expense T	S	
M3326C.D	Other interest expense P	S	
M3326D.D	Other interest expense	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	
K13C	Qualified rehab expenditures	S	
K13D	Rental RE credits	S	
K13E	Other rental credits	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
K13G	Other credits	S	
M3104	Worldwide consolidated net income/loss	S	
M3105A	Net income from nonincludible foreign entities	S	
M3105B	Net loss from nonincludible foreign entities	S	
M3110	Other Adj. to reconcile	S	
M3106A	Net income from nonincludible U.S. entities	S	
M3106B	Net loss from nonincludible U.S. entities	S	
M3107A	Net income of other includible corps	S	
M3107B	Net loss of other includible corps	S	
M3108	Adj. to eliminations of TX incl. and non-incl.	S	
M3109	Adj. to reconcile inc. stmt. period to tax year	S	
M3201A	Inc(loss) equity frgn corps-Book	S	
M3201B	Inc(loss) equity frgn corps-Temp	S	
M3201C	Inc(loss) equity frgn corps-Perm	S	
M3202A	Gross frgn div not prev tax-Book	S	
M3202B	Gross frgn div not prev tax-Temp	S	
M3202C	Gross frgn div not prev tax-Perm	S	
M3202D	Gross frgn div not prev tax-Tax	S	
M3203B	Subpart F,QEF,inc. incl.-Temp	S	
M3203C	Subpart F,QEF,inc. incl.Perm	S	
M3203D	Subpart F,QEF,inc. incl.Tax	S	
M3204A	Gross frgn distr prev taxed-Book	S	
M3204B	Gross frgn distr prev taxed-Temp	S	
M3204C	Gross frgn distr prev taxed-Perm	S	
M3205A	Inc(loss) equity US corps-Book	S	
M3205B	Inc(loss) equity US corps-Temp	S	
M3205C	Inc(loss) equity US corps-Perm	S	
M3206A	US div not elim. tax cnsld-Book	S	
M3206B	US div not elim. tax cnsld-Temp	S	
M3206C	US div not elim. tax cnsld-Perm	S	
M3206D	US div not elim. tax cnsld-Tax	S	
M3207A	Income(loss) US ptrshps-Book	S	
M3207B	Income(loss) US ptrshps-Temp	S	
M3207C	Income(loss) US ptrshps-Perm	S	
M3207D	Income(loss) US ptrshps-Tax	S	
M3208A	Income(loss) frgn ptrshps-Book	S	
M3208B	Income(loss) frgn ptrshps-Temp	S	
M3208C	Income(loss) frgn ptrshps-Perm	S	
M3208D	Income(loss) frgn ptrshps-Tax	S	
M3209A	Inc(loss) oth. pass-thrus-Book	S	
M3209B	Inc(loss) oth. pass-thrus-Temp	S	
M3209C	Inc(loss) oth. pass-thrus-Perm	S	
M3209D	Inc(loss) oth. pass-thrus-Tax	S	
M3210A	Items rel. to report.trans.-Book	S	
M3210B	Items rel. to report.trans.-Temp	S	
M3210C	Items rel. to report.trans.-Perm	S	
M3210D	Items rel. to report.trans.-Tax	S	
M3212A	Total accrual to cash adj.-Book	S	
M3212B	Total accrual to cash adj.-Temp	S	
M3212C	Total accrual to cash adj.-Perm	S	
M3212D	Total accrual to cash adj.-Tax	S	
M3213A	Hedging transactions-Book	S	
M3213B	Hedging transactions-Temp	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3213C	Hedging transactions-Perm	S	
M3213D	Hedging transactions-Tax	S	
M3214A	Mark-to-market inc(loss)-Book	S	
M3214B	Mark-to-market inc(loss)-Temp	S	
M3214C	Mark-to-market inc(loss)-Perm	S	
M3214D	Mark-to-market inc(loss)-Tax	S	
M3216A	Sale versus lease-Book	S	
M3216B	Sale versus lease-Temp	S	
M3216C	Sale versus lease-Perm	S	
M3216D	Sale versus lease-Tax	S	
M3217B	Section 481(a) adjs-inc-Temp	S	
M3217C	Section 481(a) adjs-inc-Perm	S	
M3217D	Section 481(a) adjs-inc-Tax	S	
M3218A	Unearned/deferred revenue-Book	S	
M3218B	Unearned/deferred revenue-Temp	S	
M3218C	Unearned/deferred revenue-Perm	S	
M3218D	Unearned/deferred revenue-Tax	S	
M3219A	Inc. recog. LT contracts-Book	S	
M3219B	Inc. recog. LT contracts-Temp	S	
M3219C	Inc. recog. LT contracts-Perm	S	
M3219D	Inc. recog. LT contracts-Tax	S	
M3220A	OID and other imputed int.-Book	S	
M3220B	OID and other imputed int.-Temp	S	
M3220C	OID and other imputed int.-Perm	S	
M3220D	OID and other imputed int.-Tax	S	
M3221AA	Gain/loss on disp. assets-Book	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	
M3221DB	Net gain/loss Form 4797-Temp	S	
M3221DC	Net gain/loss Form 4797-Perm	S	
M3221DD	Net gain/loss Form 4797-Tax	S	
M3221GB	Oth. gain/loss disp. assets-Temp	S	
M3221GC	Oth. gain/loss disp. assets-Perm	S	
M3221GD	Oth. gain/loss disp. assets-Tax	S	
M3222A	Oth.inc(loss) items w. diffs-Book	S	
M3222B	Oth.inc(loss) items w. diffs-Temp	S	
M3222C	Oth.inc(loss) items w. diffs-Perm	S	
M3222D	Oth.inc(loss) items w. diffs-Tax	S	
M3221EB	Abandonment losses-Temp	S	
M3221EC	Abandonment losses-Perm	S	
M3221ED	Abandonment losses-Tax	S	
M3221FB	Worthless stock losses-Temp	S	
M3221FC	Worthless stock losses-Perm	S	
M3221FD	Worthless stock losses-Tax	S	
M3225A	Oth.inc(loss) items no diffs-Book	S	
M3301A	US curr income tax expense-Book	S	
M3301B	US curr income tax expense-Temp	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3301C	US curr income tax expense-Perm	S	
M3301D	US curr income tax expense-Tax	S	
M3302A	US def. income tax expense-Book	S	
M3302B	US def. income tax expense-Temp	S	
M3302C	US def. income tax expense-Perm	S	
M3303A	State/local curr inc.tax exp-Book	S	
M3303B	State/local curr inc.tax exp-Temp	S	
M3303C	State/local curr inc.tax exp-Perm	S	
M3303D	State/local curr inc.tax exp-Tax	S	
M3304A	State/local def. inc.tax exp-Book	S	
M3304B	State/local def. inc.tax exp-Temp	S	
M3304C	State/local def. inc.tax exp-Perm	S	
M3305A	Foreign curr. income tax exp-Book	S	
M3305B	Foreign curr. income tax exp-Temp	S	
M3305C	Foreign curr. income tax exp-Perm	S	
M3305D	Foreign curr. income tax exp-Tax	S	
M3306A	Frgn def. income tax exp-Book	S	
M3306B	Frgn def. income tax exp-Temp	S	
M3306C	Frgn def. income tax exp-Perm	S	
M3323BA	Page 1 Depletion-Book	S	
M3323BB	Page 1 Depletion-Temp	S	
M3323BC	Page 1 Depletion-Perm	S	
M3323BD	Page 1 Depletion-Tax	S	
M3307A	Equity-based comp.-Book	S	
M3307B	Equity-based comp.-Temp	S	
M3307C	Equity-based comp.-Perm	S	
M3307D	Equity-based comp.-Tax	S	
M3308A	Meals and entertainment-Book	S	
M3308B	Meals and entertainment-Temp	S	
M3308C	Meals and entertainment-Perm	S	
M3308D	Meals and entertainment-Tax	S	
M3309A	Fines and penalties-Book	S	
M3309B	Fines and penalties-Temp	S	
M3309C	Fines and penalties-Perm	S	
M3309D	Fines and penalties-Tax	S	
M3310A	Judgments,damages,etc.-Book	S	
M3310B	Judgments,damages,etc.-Temp	S	
M3310C	Judgments,damages,etc.-Perm	S	
M3310D	Judgments,damages,etc.-Tax	S	
M3311A	Pension and profit-sharing-Book	S	
M3311B	Pension and profit-sharing-Temp	S	
M3311C	Pension and profit-sharing-Perm	S	
M3311D	Pension and profit-sharing-Tax	S	
M3312A	Other post-retirement benes-Book	S	
M3312B	Other post-retirement benes-Temp	S	
M3312C	Other post-retirement benes-Perm	S	
M3312D	Other post-retirement benes-Tax	S	
M3313A	Deferred compensation-Book	S	
M3313B	Deferred compensation-Temp	S	
M3313C	Deferred compensation-Perm	S	
M3313D	Deferred compensation-Tax	S	
M3314A	Char contr-cash/tang. prop-Book	S	
M3314B	Char contr-cash/tang. prop-Temp	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3314C	Char contr-cash/tang. prop-Perm	S	
M3314D	Char contr-cash/tang. prop-Tax	S	
M3315A	Char contr-intangible prop-Book	S	
M3315B	Char contr-intangible prop-Temp	S	
M3315C	Char contr-intangible prop-Perm	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	
M3317B	CY acq/reorg fees-legal/acct-Temp	S	
M3317C	CY acq/reorg fees-legal/acct-Perm	S	
M3317D	CY acq/reorg fees-legal/acct-Tax	S	
M3318A	CY acq/reorg fees-oth.costs-Book	S	
M3318B	CY acq/reorg fees-oth.costs-Temp	S	
M3318C	CY acq/reorg fees-oth.costs-Perm	S	
M3318D	CY acq/reorg fees-oth.costs-Tax	S	
M3319A	Amort./impair. of goodwill-Book	S	
M3319B	Amort./impair. of goodwill-Temp	S	
M3319C	Amort./impair. of goodwill-Perm	S	
M3319D	Amort./impair. of goodwill-Tax	S	
M3320A	Amort.acq/reorg/start costs-Book	S	
M3320B	Amort.acq/reorg/start costs-Temp	S	
M3320C	Amort.acq/reorg/start costs-Perm	S	
M3320D	Amort.acq/reorg/start costs-Tax	S	
M3321A	Oth.amort./impair. write-off-Book	S	
M3321B	Oth.amort./impair. write-off-Temp	S	
M3321C	Oth.amort./impair. write-off-Perm	S	
M3321D	Oth.amort./impair. write-off-Tax	S	
M3322A	Sec.198 envir. remed. costs-Book	S	
M3322B	Sec.198 envir. remed. costs-Temp	S	
M3322C	Sec.198 envir. remed. costs-Perm	S	
M3322D	Sec.198 envir. remed. costs-Tax	S	
M3323AA	Depletion-Oil & Gas-Book	S	
M3323AB	Depletion-Oil & Gas-Temp	S	
M3323AC	Depletion-Oil & Gas-Perm	S	
M3324A	Depreciation-Book	S	
M3324B	Depreciation-Temp	S	
M3324C	Depreciation-Perm	S	
M3324D	Depreciation-Tax	S	
M3325A	Bad debt expense-Book	S	
M3325B	Bad debt expense-Temp	S	
M3325C	Bad debt expense-Perm	S	
M3325D	Bad debt expense-Tax	S	
M3327A	Corp owned life ins. prems.-Book	S	
M3327B	Corp owned life ins. prems.-Temp	S	
M3327C	Corp owned life ins. prems.-Perm	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	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M3329A	Oth.expense items w. diffs-Book	S	
M3329B	Oth.expense items w. diffs-Temp	S	
M3329C	Oth.expense items w. diffs-Perm	S	
M3329D	Oth.expense items w. diffs-Tax	S	
L01	Cash	S	
L02A	Trade notes & accounts receivable	S	
L02B	Less allowance for bad debts	S	
L03	Inventories	S	
L04	US Government Obligations	S	
L05	Tax Exempt Securities	S	
L05.A	State subdivision thereof	S	
L06.A	Federal income tax deposits paid	S	
L06.B	State tax deposits paid	S	
L06	Other current assets	S	
L06.C	City/county tax deposits paid	S	
L06.D	Overpayment Federal Income Tax	S	
L07	Loans to stockholders	S	
L08	Mortgage and real estate loans	S	
L09	Other investments	S	
L10A	Bldgs & other deprec. assets	S	
L10B	Less accumulated depreciation	S	
L11A	Depletable assets	S	
L11B	Less accumulated depletion	S	
L12	Land (net of any amortization)	S	
L13A	Intang. assets (amort'bl only)	S	
L13B	Less accumulated amortization	S	
L14	Other assets	S	
L16	Accounts payable	S	
L17	Notes payable - current	S	
L18.A	Accrued federal income tax	S	
L18.B	Accrued state income tax	S	
L18	Other current liabilities	S	
L18.C	Accrued city/county tax	S	
L19	Loans from stockholders	S	
L20	Notes payable - long term	S	
L21	Other liabilities	S	
L22	Capital stock	S	
L23	Paid-in or capital surplus	S	
L24	Retained earnings - unapprop.	S	
L24.A	Retained earnings - approp.	S	
L26	Treasury Stock	S	
L25	Adjustments to Shareholders' Equity	S	
M102	Inc on Sch K; not on book	S	
M102.A	Gain on disposition of asset	S	
M103B	Meals & entertainment	S	
M103.D	Penalties	S	
M103.E	Officers life ins. premiums	S	
M103A	Depreciation	S	
M103.B	Amortization	S	
M103.C	Curr year inc tax accrual (under)	S	
M103.A	State income taxes	S	
M103.H	Depletion	S	
M103	Expense on books not Sch K	S	

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
M103.F	Adjustment for jobs credit	S	
M103.G	Passive activity loss adjustment	S	
M103.I	Bad debts	S	
M103.J	Contributions	S	
M105A	Tax exempt interest	S	
M105.B	Gain/loss on dispositn of asset	S	
M105	Income on books not on Sch K	S	
M105.A	Prior year inc tax accrual (under)	S	
M106A	Depreciation	S	
M106.B	Amortization	S	
M106.A	State income taxes	S	
M106	Deduction on Sch K not on books	S	
M106.C	Bad debts	S	
M106.D	Depletion	S	
M129	Net income (loss) per books (memo)	S	
M201A	Accumulated adjustments-beg balance	S	
M203A	Other additions-Accum Adj Acct	S	
M205A	Other reductions-Accum Adj Acct	S	
M205A.A	Meals and Entertainment	S	
M207A	Distrib not div-Accum Adj Acct	S	
M201B	Other adjustments-beg balance	S	
M203B	Other additions-Other Adj Acct	S	
M205B	Other reductions-Other Adj Acct	S	
M207B	Distrib not div-Other Adj Acct	S	
M201C	Undist taxable inc prev txd-beg bal	S	
M207C	Distrib not div-Shr Undist Prev Txd	S	
F01	Sales of livestock and other items	S	*
F02	Cost or other basis of livestock &	S	*
F04	Sales of livestock and other items	S	*
F05A	Total cooperative distributions	S	*
F39A	Total cooperative distributions	S	*
F05B	Taxable cooperative distributions	S	*
F39B	Taxable cooperative distributions	S	*
F06A	Agricultural program payments	S	*
F40A	Agricultural program payments	S	*
F06B	Taxable agricultural program paymen	S	*
F40B	Taxable agricultural program paymen	S	*
F07A	CCC loans reported under election	S	*
F41A	CCC loans reported under election	S	*
F08A	Crop insurance proceeds received CY	S	*
F42	Crop insurance proceeds	S	*
F09	Custom hire (machine work) income	S	*
F43	Custom hire (machine work)	S	*
F10	Other income	S	*
F44	Other income	S	*
F38	Sales of livestock, produce, grains	S	*
F46	Beg. inventory of livestock, produc	S	*
F47	Cost of livestock, produce, grains	S	*
F49	Ending inventory livestock, produce	S	*
F13	Chemicals	S	*
F14	Conservation expenses	S	*
F16	Depreciation and sec 179 expense	S	*
F17	Employee benefit programs	S	*

<b>Tax code</b>	<b>Description</b>	<b>Entity</b>	<b>Detail</b>
F18	Feed purchased	S	*
F19	Fertilizers and lime	S	*
F20	Freight and trucking	S	*
F21	Gasoline, fuel, and oil	S	*
F22	Insurance (other than health)	S	*
F24	Labor hired (less employment credit	S	*
F26A	Vehicles, machinery, equip rent exp	S	*
F15	Custom hire (machine work)	S	*
F23A	Mortgage Interest (paid to banks, e	S	*
F23B	Other Interest	S	*
F25	Pension and profit-sharing	S	*
F26B	Other rent expense (land, animals,	S	*
F27	Repairs and Maintenance	S	*
F28	Seeds and plants purchased	S	*
F29	Storage and warehousing	S	*
F30	Supplies purchased	S	*
F31	Taxes	S	*
F32	Utilities	S	*
F33	Veterinary, breeding, and medicine	S	*
F34	Other expenses	S	*
F34A	Other expenses	S	*
F34B	Other expenses	S	*
F34C	Other expenses	S	*
F34D	Other expenses	S	*
F34E	Other expenses	S	*
F34F	Other expenses	S	*
F12	Car and truck expenses	S	*
F07B	CCC loans forfeited or repaid	S	*
F41B	CCC loans forfeited or repaid	S	*
F07C	Taxable CCC loans forfeited or repa	S	*
F41C	Taxable CCC loans forfeited or repaid	S	*
F08B	Taxable insurance proceeds	S	*
F08D	Crop insurance proceeds deferred fr	S	*