



Lacerte® Tax Export Codes for 2011

This Document contains the list of supported Working Papers 2011 tax export codes for Lacerte® Tax. The first Section contains new and revised codes and the [second section](#) contains the full list of supported 2011 codes.

Section 1 – New and Revised 2011 Tax Export Codes

Lacerte® Tax – New and Revised Tax Export codes

Tax Entity	2011 Codes	Description	2010 Codes
Corporation	01B	Other Gross Receipts/Sales	01A
	01D	Returns & Allowances	01B
	1125A01	CGS-Beginning Inventory	A01
	1125A02	CGS-Purchases	A02
	1125A03	CGS-Cost of labor	A03
	1125A03.A	Less: Jobs credit	A03.A
	1125A03.B	Officers' Compensation	A03.B
	1125A04	CGS-Additional Sec 263A costs	A04
	1125A04.A	Depreciation Sec 263A	A04.A
	1125A04.B	Officers Compensation Sec 263A	A04.B
	1125A04.C	Amortization Sec 263A	A04.C
	1125A05	CGS-Other costs	A05
	1125A05.A	Depreciation	A05.A
	1125A05.B	Amortization	A05.B
	1125A07	CGS-Ending Inventory	A07
	F01B	Sales of livestock & other items brought for resal	F01
	F01D	Cost of other basis of livestock & itrems	F02
	F02B	Sales of livestock & other items	F04
	F03A	Total cooperative distributions	F05A
	F03B	Taxable cooperative distributions	F05B
	F04A	Agricultural program payments	F06A
	F04B	Taxable agricultural program payments	F06B
	F05A	CCC loans reported under election	F07A
	F05B	CCC loans forfeited or repaid	F07B
	F05C	Taxable CCC loans forfeited or repaid	F07C
	F06A	Crop insurance proceeds received CY	F08A
	F06B	Taxable insurance proceeds	F08B
	F06D	Crop insurance proceeds deferred fr	F08D
	F07B	Custom hire (machine work) income	F09
	F08B	Other Income	F10
	F10	Car and truck expense	F12
	F11	Chemicals	F13
	F12	Conservation expenses	F14
	F13	Custom hire (machine work)	F15
	F14	Depreciation & sec 179 exp	F16

**Lacerte® Tax – New and Revised Tax Export codes**

Tax Entity	2011 Codes	Description	2010 Codes
	F15	Employee benefit programs	F17
	F16	Feed purchased	F18
	F17	Fertilizers & lime	F19
	F18	Freight & trucking	F20
	F19	Gasoline, fuel & oil	F21
	F20	Insurance (other than health)	F22
	F21A	Mortgage Interest (paid to banks)	F23A
	F21B	Other interest	F23B
	F22	Labor hired (less employment credit	F24
	F23	Pension and profit-sharing	F25
	F24A	Vehicles, machinery, equip rent exp	F26A
	F24B	Other rent exp (land, animals)	F26B
	F25	Repairs & maintenance	F27
	F26	Seeds & plants purchased	F28
	F27	Storage & warehousing	F29
	F28	Supplies purchased	F30
	F29	Taxes	F31
	F30	Utilities	F32
	F31	Veterinary, breeding & medicine	F33
	F32	Other expenses	F34
	F32A	Other expenses	F34A
	F32B	Guaranteed Payments	F34B
	F32C	Meals and entertainment	F34C
	F32D	Pre-productive period	F34D
	F32E	Meals (DOT)	F34E
	F32F	Amortization	F34F
	F45	Beg inventory of livestock, produce	F46
	F46	Cost of livestock, produce, grains	F47
	F48	End inventory of livestock, produce	F49
Partnership	L07B	Mortgage and Real Estate Loans	L07
	L19B	Notes Payable - Long Term	L19
	01B	Other Gross Receipts/Sales	01A
	01D	Returns & Allowances	01B
	1125A01	CGS-Beginning Inventory	A01
	1125A02	CGS-Purchases	A02
	1125A03	CGS-Cost of labor	A03
	1125A04	CGS-Additional Sec 263A costs	A04
	1125A04.A	Depreciation Sec 263A	A04.A
	1125A04.B	Officers Compensation Sec 263A	A04.B
	1125A05	CGS-Other costs	A05
	1125A05.A	Depreciation	A05.A
	1125A05.B	Amortization	A05.B

**Lacerte® Tax – New and Revised Tax Export codes**

Tax Entity	2011 Codes	Description	2010 Codes
	1125A05.C	Sch. A / Repairs & Maintenance	A05.C
	1125A07	CGS-Ending Inventory	A07
	F01B	Sales of livestock & other items brought for resal	F01
	F01D	Cost of other basis of livestock & itrems	F02
	F02B	Sales of livestock & other items	F04
	F03A	Total cooperative distributions	F05A
	F03B	Taxable cooperative distributions	F05B
	F04A	Agricultural program payments	F06A
	F04B	Taxable agricultural program payments	F06B
	F05A	CCC loans reported under election	F07A
	F05B	CCC loans forfeited or repaid	F07B
	F05C	Taxable CCC loans forfeited or repaid	F07C
	F06A	Crop insurance proceeds received CY	F08A
	F06B	Taxable insurance proceeds	F08B
	F06D	Crop insurance proceeds deferred fr	F08D
	F07B	Custom hire (machine work) income	F09
	F08B	Other Income	F10
	F10	Car and truck expense	F12
	F11	Chemicals	F13
	F12	Conservation expenses	F14
	F13	Custom hire (machine work)	F15
	F14	Depreciation & sec 179 exp	F16
	F15	Employee benefit programs	F17
	F16	Feed purchased	F18
	F17	Fertilizers & lime	F19
	F18	Freight & trucking	F20
	F19	Gasoline, fuel & oil	F21
	F20	Insurance (other than health)	F22
	F21A	Mortgage Interest (paid to banks)	F23A
	F21B	Other interest	F23B
	F22	Labor hired (less employment credit	F24
	F23	Pension and profit-sharing	F25
	F24A	Vehicles, machinery, equip rent exp	F26A
	F24B	Other rent exp (land, animals)	F26B
	F25	Repairs & maintenance	F27
	F26	Seeds & plants purchased	F28
	F27	Storage & warehousing	F29
	F28	Supplies purchased	F30
	F29	Taxes	F31
	F30	Utilities	F32
	F31	Veterinary, breeding & medicine	F33
	F32	Other expenses	F34

**Lacerte® Tax – New and Revised Tax Export codes**

Tax Entity	2011 Codes	Description	2010 Codes
	F32A	Other expenses	F34A
	F32B	Guaranteed Payments	F34B
	F32C	Meals and entertainment	F34C
	F32D	Pre-productive period	F34D
	F32E	Meals (DOT)	F34E
	F32F	Amortization	F34F
	F45	Beg inventory of livestock, produce	F46
	F46	Cost of livestock, produce, grains	F47
	F48	End inventory of livestock, produce	F49
	L07A	Loans to Partners	
	L19A	Loans from Partners	
S Corporation	01B	Other Gross Receipts/Sales	01A
	01D	Returns & Allowances	01B
	1125A01	CGS-Beginning Inventory	A01
	1125A02	CGS-Purchases	A02
	1125A03	CGS-Cost of labor	A03
	1125A03.A	Jobs credit	A03.A
	1125A04	CGS-Additional Sec 263A costs	A04
	1125A04.A	Depreciation Sec 263A	A04.A
	1125A04.B	Officers Compensation Sec 263A	A04.B
	1125A05	CGS-Other costs	A05
	1125A05.A	Depreciation	A05.A
	1125A05.B	Amortization	A05.B
	1125A05.C	Sch. A / COPS - Depreciation	A05.C
	1125A05.D	Sch. A / COPS - Amortization	A05.D
	1125A05.E	Sch. A / Repairs & Maintenance	A05.E
	1125A07	CGS-Ending Inventory	A07
	F01B	Sales of livestock & other items brought for resal	F01
	F01D	Cost of other basis of livestock & itrems	F02
	F02B	Sales of livestock & other items	F04
	F03A	Total cooperative distributions	F05A
	F03B	Taxable cooperative distributions	F05B
	F04A	Agricultural program payments	F06A
	F04B	Taxable agricultural program payments	F06B
	F05A	CCC loans reported under election	F07A
	F05B	CCC loans forfeited or repaid	F07B
	F05C	Taxable CCC loans forfeited or repaid	F07C
	F06A	Crop insurance proceeds received CY	F08A
	F06B	Taxable insurance proceeds	F08B
	F06D	Crop insurance proceeds deferred fr	F08D
	F07B	Custom hire (machine work) income	F09
	F08B	Other Income	F10
	F10	Car and truck expense	F12

**Lacerte® Tax – New and Revised Tax Export codes**

Tax Entity	2011 Codes	Description	2010 Codes
	F11	Chemicals	F13
	F12	Conservation expenses	F14
	F13	Custom hire (machine work)	F15
	F14	Depreciation & sec 179 exp	F16
	F15	Employee benefit programs	F17
	F16	Feed purchased	F18
	F17	Fertilizers & lime	F19
	F18	Freight & trucking	F20
	F19	Gasoline, fuel & oil	F21
	F20	Insurance (other than health)	F22
	F21A	Mortgage Interest (paid to banks)	F23A
	F21B	Other interest	F23B
	F22	Labor hired (less employment credit	F24
	F23	Pension and profit-sharing	F25
	F24A	Vehicles, machinery, equip rent exp	F26A
	F24B	Other rent exp (land, animals)	F26B
	F25	Repairs & maintenance	F27
	F26	Seeds & plants purchased	F28
	F27	Storage & warehousing	F29
	F28	Supplies purchased	F30
	F29	Taxes	F31
	F30	Utilities	F32
	F31	Veterinary, breeding & medicine	F33
	F32	Other expenses	F34
	F32A	Other expenses	F34A
	F32B	Guaranteed Payments	F34B
	F32C	Meals and entertainment	F34C
	F32D	Pre-productive period	F34D
	F32E	Meals (DOT)	F34E
	F32F	Amortization	F34F
	F45	Beginning Inventory (Accrual Only)	F46
	F46	Cost of Items Purchased(Accrual)	F47
	F48	Ending Inventory (Accrual Only)	F49



Section 2 – Supported 2011 Tax Export Codes

Lacerte® Tax - Supported 2011 Tax Export Codes

Tax Code	Description	Form	Entity	Detail
01B	Other Gross receipts or sales	1120	C	
01D	Returns and allowances	1120	C	
5	Interest income-other than US govt	1120	C	
05.A	U.S. Gov't Interest	1120	C	
6	Gross rental income	1120	C	
7	Gross royalty income	1120	C	
8	Capital gain net income	1120	C	
9	Net gain/loss Form 4797	1120	C	
10	Other income	1120	C	
10.A	Other inc Non Bus % - recapture 179	1120	C	
10.B	Other inc Non Bus % - recapture 280F	1120	C	
10.C	Other inc - Ord inc/loss Part/Fiduc	1120	C	
10.D	Other inc Net farm income	1120	C	
10.E	Trade or Business / Tax-Exempt Interest	1120	C	
1125A01	CGS-Beginning Inventory	1125-A	C	
1125A02	CGS-Purchases	1125-A	C	
1125A03	CGS-Cost of labor	1125-A	C	
1125A03.A	Less: Jobs credit	1125-A	C	
1125A03.B	Officers Compensation	1125-A	C	
1125A04	CGS-Additional Sec 263A costs	1125-A	C	
1125A04.A	Depreciation Sec 263A	1125-A	C	
1125A04.B	Officers Compensation Sec 263A	1125-A	C	
1125A04.C	Amortization Sec 263A	1125-A	C	
1125A05	CGS-Other costs	1125-A	C	
1125A05.A	Depreciation	1125-A	C	
1125A05.B	Amortization	1125-A	C	
1125A07	CGS-Ending Inventory	1125-A	C	
12	Compensation of officers	1120	C	
13	Salaries and wages	1120	C	
13.A	Employment wages	1120	C	
14	Repairs and maintenance expense	1120	C	
15	Bad debt expense	1120	C	
16	Rent expense	1120	C	
17	Taxes and licenses expense	1120	C	
17.A	Fed income tax provision (per bk) MEMO	1120	C	
17.B	State income taxes	1120	C	
17.C	City and local income taxes	1120	C	
17.D	City/local tax on capital	1120	C	
17.E	State taxes on capital; surplus NW	1120	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
17.F	Environmental Tax	1120	C	
17.G	Local property taxes	1120	C	
17.H	Payroll taxes	1120	C	
17.K	Foreign Income Taxes	1120	C	
17.L	Licenses and permits	1120	C	
18	Interest expense	1120	C	
19	Charitable Contributions	1120	C	
20	Depreciation expense	1120	C	
21	Depletion	1120	C	
22	Advertising expense	1120	C	
23	Pension, Profit-Sharing, etc.	1120	C	
24	Employee benefit programs	1120	C	
26	Other deductions	1120	C	
26.A	Amortization	1120	C	
26.B	Business licenses	1120	C	
26.C	Form 4684-Inc producing prop loss	1120	C	
26.D	Dues & subscriptions	1120	C	
26.E	Meals and entertainment	1120	C	
26.F	Freight and express	1120	C	
26.G	Cash short	1120	C	
26.H	Directors' fees	1120	C	
26.I	Insurance	1120	C	
26.J	Utilities and telephone	1120	C	
26.K	Vehicle expense	1120	C	
26.L	Legal and accounting	1120	C	
26.M	Miscellaneous expense	1120	C	
26.O	Office supplies	1120	C	
26.P	Postage and supplies	1120	C	
26.R	Adjustment to other deductions	1120	C	
26.S	Passive activity loss adjustment	1120	C	
26.T	small employer pension, startup credit	1120	C	
C01	DIV-<20% owned domestic corp 70%	1120 Sch. C	C	
C02	DIV->20% owned domestic corp 80%	1120 Sch. C	C	
C03	DIV-Debt-financed stock <20%	1120 Sch. C	C	
C03.A	DIV-Debt-financed stock >20%	1120 Sch. C	C	
C04	DIV-Pref stock of public util <20%	1120 Sch. C	C	
C05	DIV-Pref stock of public util >20%	1120 Sch. C	C	
C06	DIV-<20% Foreign corps subject to 70%	1120 Sch. C	C	
C07	DIV->20% Foreign corps subject to 80%	1120 Sch. C	C	
C08	DIV-Wholly owned foreign;1005 (245b)	1120 Sch. C	C	
C10	DIV-Domestic by SBIC	1120 Sch. C	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
C11	DIV-Affil Groups Subj to 100% Ded	1120 Sch. C	C	
C12	DIV-FSCs subject to 100% (Sec 245c)	1120 Sch. C	C	
C13	DIV-Other foreign corp. dividends	1120 Sch. C	C	
C14	DIV-Sub F Income-Controlled Foreign Cor	1120 Sch. C	C	
C15	DIV-Foreign dividend gross-up	1120 Sch. C	C	
C16	DIV-Disc or former disc dividends	1120 Sch. C	C	
C17	DIV-Other dividends	1120 Sch. C	C	
C18	DIV-Ded-pub util dv(>6/30/87)(C13a)	1120 Sch. C	C	
F01B	Sales of livestock & other items for resale	1040 Sch. F	C	
F01D	Cost of other basis of livestock & other item	1040 Sch. F	C	
F02B	Sales of livestock & other items	1040 Sch. F	C	
F03A	Total cooperative distributions	1040 Sch. F	C	
F03B	Taxable cooperative distributions	1040 Sch. F	C	
F04A	Agricultural program payments	1040 Sch. F	C	
F04B	Taxable agricultural program payments	1040 Sch. F	C	
F05A	CCC loans reported under election	1040 Sch. F	C	
F05B	CCC loans forfeited or repaid	1040 Sch. F	C	
F05C	Taxable CCC loans forfeited or repaid	1040 Sch. F	C	
F06A	Crop insurance proceeds received CY	1040 Sch. F	C	
F06B	Taxable insurance proceeds recv CY	1040 Sch. F	C	
F06D	Crop insurance proceeds deferred fr	1040 Sch. F	C	
F07B	Custom hire (machine work) income	1040 Sch. F	C	
F08B	Other income	1040 Sch. F	C	
F10	Car and truck expense	1040 Sch. F	C	
F11	Chemicals	1040 Sch. F	C	
F12	Conservation expenses	1040 Sch. F	C	
F13	Custom hire (machine work)	1040 Sch. F	C	
F14	Depreciation & sec 179 exp	1040 Sch. F	C	
F15	Employee benefit programs	1040 Sch. F	C	
F16	Feed purchased	1040 Sch. F	C	
F17	Fertilizers & lime	1040 Sch. F	C	
F18	Freight & trucking	1040 Sch. F	C	
F19	Gasoline, fuel & oil	1040 Sch. F	C	
F20	Insurance (other than health)	1040 Sch. F	C	
F21A	Mortgage Interest (paid to banks)	1040 Sch. F	C	
F21B	Other interest	1040 Sch. F	C	
F22	Labor hired (less employment credit	1040 Sch. F	C	
F23	Pension and profit-sharing	1040 Sch. F	C	
F24A	Vehicles, machinery, equip rent exp	1040 Sch. F	C	
F24B	Other rent exp (land, animals)	1040 Sch. F	C	
F25	Repairs & maintenance	1040 Sch. F	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
F26	Seeds & plants purchased	1040 Sch. F	C	
F27	Storage & warehousing	1040 Sch. F	C	
F28	Supplies purchased	1040 Sch. F	C	
F29	Taxes	1040 Sch. F	C	
F30	Utilities	1040 Sch. F	C	
F31	Veterinary, breeding & medicine	1040 Sch. F	C	
F32	Other expenses	1040 Sch. F	C	
F32A	Other expenses	1040 Sch. F	C	
F32B	Other expenses	1040 Sch. F	C	
F32C	Other expenses	1040 Sch. F	C	
F32D	Other expenses	1040 Sch. F	C	
F32E	Other expenses	1040 Sch. F	C	
F32F	Other expenses	1040 Sch. F	C	
F38	Sales of livestock, produce, grains	1040 Sch. F	C	
F39A	Total cooperative distributions	1040 Sch. F	C	
F39B	Taxable cooperative distributions	1040 Sch. F	C	
F40A	Agricultural program payments	1040 Sch. F	C	
F40B	Taxable agricultural program payments	1040 Sch. F	C	
F41A	CCC loans reported under election	1040 Sch. F	C	
F41B	CCC loans forfeited or repaid	1040 Sch. F	C	
F41C	Taxable CCC loans forfeited or repaid	1040 Sch. F	C	
F42	Crop insurance proceeds	1040 Sch. F	C	
F43	Custom hire (machine work)	1040 Sch. F	C	
F44	Other income	1040 Sch. F	C	
F45	Beg inventory of livestock, produce	1040 Sch. F	C	
F46	Cost of livestock, produce, grains	1040 Sch. F	C	
F48	End inventory of livestock, produce	1040 Sch. F	C	
L01	Cash	1120 Sch. L	C	
L02A	Trade notes & accounts receivable	1120 Sch. L	C	
L02B	Allowance for bad debts	1120 Sch. L	C	
L03	Inventories	1120 Sch. L	C	
L04	US gov't obligations	1120 Sch. L	C	
L05	Tax exempt securities	1120 Sch. L	C	
L05.A	State subdivision thereof	1120 Sch. L	C	
L06	Other current assets	1120 Sch. L	C	
L06.A	Federal income tax deposits paid	1120 Sch. L	C	
L06.B	State tax deposits paid	1120 Sch. L	C	
L06.C	City/county tax deposits paid	1120 Sch. L	C	
L06.D	Overpayment Federal income tax	1120 Sch. L	C	
L06.E	Environmental Tax deposits paid	1120 Sch. L	C	
L07	Loans to stockholders	1120 Sch. L	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
L08	Mortgage and real estate loans	1120 Sch. L	C	
L09	Other investments	1120 Sch. L	C	
L10A	Bldgs & other deprec. assets	1120 Sch. L	C	
L10B	Less accumulated depreciation	1120 Sch. L	C	
L11A	Depletable assets	1120 Sch. L	C	
L11B	Less accumulated depletion	1120 Sch. L	C	
L12	Land (net of any amortization)	1120 Sch. L	C	
L13A	Intang. assets (amort'bl only)	1120 Sch. L	C	
L13B	Less accumulated amortization	1120 Sch. L	C	
L14	Other assets	1120 Sch. L	C	
L16	Accounts payable	1120 Sch. L	C	
L17	Notes payable - current	1120 Sch. L	C	
L18	Other current liabilities	1120 Sch. L	C	
L18.A	Accrued federal income tax	1120 Sch. L	C	
L18.B	Accrued state income tax	1120 Sch. L	C	
L18.C	Accrued city/county tax	1120 Sch. L	C	
L18.D	Accrued Environmental Tax	1120 Sch. L	C	
L19	Loans from stockholders	1120 Sch. L	C	
L20	Notes payable - long term	1120 Sch. L	C	
L21	Other liabilities	1120 Sch. L	C	
L22A	Capital stock - preferred	1120 Sch. L	C	
L22B	Capital stock - common	1120 Sch. L	C	
L23	Paid-in or capital surplus	1120 Sch. L	C	
L24	Retained earnings - appropr.	1120 Sch. L	C	
L25	Retained earnings - unappropr.	1120 Sch. L	C	
L26	Adjustments to Shareholders' Equity	1120 Sch. L	C	
L27	Less cost of treasury stock	1120 Sch. L	C	
M102	Federal income tax	1120 Sch. M-1	C	
M103	Excess capital loss over capital gain	1120 Sch. M-1	C	
M104	Inc. subj. to tax; not on book	1120 Sch. M-1	C	
M104.A	Gain on disposition of asset	1120 Sch. M-1	C	
M104.B	Foreign dividend gross-up	1120 Sch. M-1	C	
M105	Expense on books not on return	1120 Sch. M-1	C	
M105.A	State income taxes	1120 Sch. M-1	C	
M105.B	Amortization	1120 Sch. M-1	C	
M105.C	Curr year income tax accrual (under)	1120 Sch. M-1	C	
M105.D	Penalties	1120 Sch. M-1	C	
M105.E	Officers life ins. premiums	1120 Sch. M-1	C	
M105.F	Adjustment for jobs credit	1120 Sch. M-1	C	
M105.G	Passive activity loss adjustment	1120 Sch. M-1	C	
M105.H	Depletion	1120 Sch. M-1	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M105.I	Bad debt	1120 Sch. M-1	C	
M105.J	Environmental tax	1120 Sch. M-1	C	
M105A	Depreciation	1120 Sch. M-1	C	
M105B	Contributions carryover	1120 Sch. M-1	C	
M105C	Meals & entertainment	1120 Sch. M-1	C	
M107	Income on books not on return	1120 Sch. M-1	C	
M107.A	Tax exempt interest	1120 Sch. M-1	C	
M107.B	Prior year income tax accrual (over)	1120 Sch. M-1	C	
M107.C	Gain/loss on dispositn of asset	1120 Sch. M-1	C	
M108	Deduction on return not on books	1120 Sch. M-1	C	
M108.A	State income taxes	1120 Sch. M-1	C	
M108.B	Amortization	1120 Sch. M-1	C	
M108.C	Bad debts	1120 Sch. M-1	C	
M108.D	Depletion	1120 Sch. M-1	C	
M108.E	Capital loss carryover utilized	1120 Sch. M-1	C	
M108.F	Environmental Tax	1120 Sch. M-1	C	
M108A	Depreciation	1120 Sch. M-1	C	
M108B	Contributions carryover utilized	1120 Sch. M-1	C	
M142	Net income (loss) per books (memo only)	1120 Sch. M-1	C	
M203	Other increases	1120 Sch. M-2	C	
M205A	Distributions - cash	1120 Sch. M-2	C	
M205B	Distributions - stock	1120 Sch. M-2	C	
M205C	Distributions - property	1120 Sch. M-2	C	
M206	Other decreases	1120 Sch. M-2	C	
M3104	Worldwide consolidated net income/loss	1120 M-3 Part 1	C	
M3105A	Net income from nonincludible foreign entities	1120 M-3 Part 1	C	
M3105B	Net loss from nonincludible foreign entities	1120 M-3 Part 1	C	
M3106A	Net income from nonincludible U.S. entities	1120 M-3 Part 1	C	
M3106B	Net loss from nonincludible U.S. entities	1120 M-3 Part 1	C	
M3107A	Net income of other includible corps	1120 M-3 Part 1	C	
M3107B	Net loss of other includible corps	1120 M-3 Part 1	C	
M3108	Adj. to eliminations of TX incl. and non-incl.	1120 M-3 Part 1	C	
M3109	Adj. to reconcile inc. stmt. period to tax year	1120 M-3 Part 1	C	
M3110C	Other Adj. to reconcile	1120 M-3 Part 1	C	
M3201A	Inc(loss) equity frgn corps-Book	1120 M-3 Part 2	C	
M3201B	Inc(loss) equity frgn corps-Temp	1120 M-3 Part 2	C	
M3201C	Inc(loss) equity frgn corps-Perm	1120 M-3 Part 2	C	
M3202A	Gross frgn div not prev tax-Book	1120 M-3 Part 2	C	
M3202B	Gross frgn div not prev tax-Temp	1120 M-3 Part 2	C	
M3202C	Gross frgn div not prev tax-Perm	1120 M-3 Part 2	C	
M3202D	Gross frgn div not prev tax-Tax	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3203B	Subpart F,QEF,inc. incl.-Temp	1120 M-3 Part 2	C	
M3203C	Subpart F,QEF,inc. incl.Perm	1120 M-3 Part 2	C	
M3203D	Subpart F,QEF,inc. incl.Tax	1120 M-3 Part 2	C	
M3204B	Section 78 gross up-Temp	1120 M-3 Part 2	C	
M3204C	Section 78 gross up-Perm	1120 M-3 Part 2	C	
M3204D	Section 78 gross up-Tax	1120 M-3 Part 2	C	
M3205A	Gross frgn distr prev taxed-Book	1120 M-3 Part 2	C	
M3205B	Gross frgn distr prev taxed-Temp	1120 M-3 Part 2	C	
M3205C	Gross frgn distr prev taxed-Perm	1120 M-3 Part 2	C	
M3206A	Inc(loss) equity US corps-Book	1120 M-3 Part 2	C	
M3206B	Inc(loss) equity US corps-Temp	1120 M-3 Part 2	C	
M3206C	Inc(loss) equity US corps-Perm	1120 M-3 Part 2	C	
M3207A	US div not elim. tax consld-Book	1120 M-3 Part 2	C	
M3207B	US div not elim. tax consld-Temp	1120 M-3 Part 2	C	
M3207C	US div not elim. tax consld-Perm	1120 M-3 Part 2	C	
M3207D	US div not elim. tax consld-Tax	1120 M-3 Part 2	C	
M3208A	Minority int. incl. corps-Book	1120 M-3 Part 2	C	
M3208B	Minority int. incl. corps-Temp	1120 M-3 Part 2	C	
M3208C	Minority int. incl. corps-Perm	1120 M-3 Part 2	C	
M3209A	Income(loss) US ptrshps-Book	1120 M-3 Part 2	C	
M3209B	Income(loss) US ptrshps-Temp	1120 M-3 Part 2	C	
M3209C	Income(loss) US ptrshps-Perm	1120 M-3 Part 2	C	
M3209D	Income(loss) US ptrshps-Tax	1120 M-3 Part 2	C	
M3210A	Income(loss) frgn ptrshps-Book	1120 M-3 Part 2	C	
M3210B	Income(loss) frgn ptrshps-Temp	1120 M-3 Part 2	C	
M3210C	Income(loss) frgn ptrshps-Perm	1120 M-3 Part 2	C	
M3210D	Income(loss) frgn ptrshps-Tax	1120 M-3 Part 2	C	
M3211A	Inc(loss) oth. pass-thrus-Book	1120 M-3 Part 2	C	
M3211B	Inc(loss) oth. pass-thrus-Temp	1120 M-3 Part 2	C	
M3211C	Inc(loss) oth. pass-thrus-Perm	1120 M-3 Part 2	C	
M3211D	Inc(loss) oth. pass-thrus-Tax	1120 M-3 Part 2	C	
M3212A	Items rel. to report.trans.-Book	1120 M-3 Part 2	C	
M3212B	Items rel. to report.trans.-Temp	1120 M-3 Part 2	C	
M3212C	Items rel. to report.trans.-Perm	1120 M-3 Part 2	C	
M3212D	Items rel. to report.trans.-Tax	1120 M-3 Part 2	C	
M3213A.A	Tax-exempt interest income	1120 M-3 Part 2	C	
M3213A.B	Interest inc from hybrid sec	1120 M-3 Part 2	C	
M3213A.C	Sale/lease interest income	1120 M-3 Part 2	C	
M3213A.DA	Interco int inc outside tax gr	1120 M-3 Part 2	C	
M3213A.DB	Interco int inc tax affil gr	1120 M-3 Part 2	C	
M3213A.E	Other interest income	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3213B.A	Tax-exempt interest income T	1120 M-3 Part 2	C	
M3213B.B	Interest inc from hybrid sec T	1120 M-3 Part 2	C	
M3213B.C	Sale/lease interest income T	1120 M-3 Part 2	C	
M3213B.DA	Interco int inc outside tax T	1120 M-3 Part 2	C	
M3213B.DB	Interco int inc tax affil gr T	1120 M-3 Part 2	C	
M3213B.E	Other interest income T	1120 M-3 Part 2	C	
M3213C.A	Tax-exempt interest income P	1120 M-3 Part 2	C	
M3213C.B	Interest inc from hybrid sec P	1120 M-3 Part 2	C	
M3213C.C	Sale/lease interest income P	1120 M-3 Part 2	C	
M3213C.DA	Interco int inc outside tax P	1120 M-3 Part 2	C	
M3213C.DB	Interco int inc tax affil gr P	1120 M-3 Part 2	C	
M3213C.E	Other interest income P	1120 M-3 Part 2	C	
M3213D.B	Interest inc from hybrid sec	1120 M-3 Part 2	C	
M3213D.C	Sale/lease interest income	1120 M-3 Part 2	C	
M3213D.DA	Interco int inc outside tax gr	1120 M-3 Part 2	C	
M3213D.DB	Interco int inc tax affil gr	1120 M-3 Part 2	C	
M3213D.E	Other interest income	1120 M-3 Part 2	C	
M3214A	Total accrual to cash adj.-Book	1120 M-3 Part 2	C	
M3214B	Total accrual to cash adj.-Temp	1120 M-3 Part 2	C	
M3214C	Total accrual to cash adj.-Perm	1120 M-3 Part 2	C	
M3214D	Total accrual to cash adj.-Tax	1120 M-3 Part 2	C	
M3215A	Hedging transactions-Book	1120 M-3 Part 2	C	
M3215B	Hedging transactions-Temp	1120 M-3 Part 2	C	
M3215C	Hedging transactions-Perm	1120 M-3 Part 2	C	
M3215D	Hedging transactions-Tax	1120 M-3 Part 2	C	
M3216A	Mark-to-market inc(loss)-Book	1120 M-3 Part 2	C	
M3216B	Mark-to-market inc(loss)-Temp	1120 M-3 Part 2	C	
M3216C	Mark-to-market inc(loss)-Perm	1120 M-3 Part 2	C	
M3216D	Mark-to-market inc(loss)-Tax	1120 M-3 Part 2	C	
M3217A.01	COGS: attributable to cost flow assumptions-Book	1120 M-3 Part 2	C	
M3217A.02A	COGS: Stock option expense-Book	1120 M-3 Part 2	C	
M3217A.02B	COGS: Other equity based compensation-Book	1120 M-3 Part 2	C	
M3217A.02C	COGS: Meals and entertainment-Book	1120 M-3 Part 2	C	
M3217A.02D	COGS: Parachute payments-Book	1120 M-3 Part 2	C	
M3217A.02E	COGS: Compensation with sec.162(m) limitation-Book	1120 M-3 Part 2	C	
M3217A.02F	COGS: Pension and profit sharing-Book	1120 M-3 Part 2	C	
M3217A.02G	COGS: Other post-retirement benefits-Book	1120 M-3 Part 2	C	
M3217A.02H	COGS: Deferred compensation-Book	1120 M-3 Part 2	C	
M3217A.02I	COGS: Section 198 environmental remediation-Book	1120 M-3 Part 2	C	
M3217A.02J	COGS: Amortization-Book	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3217A.02K	COGS: Depletion-Book	1120 M-3 Part 2	C	
M3217A.02L	COGS: Depreciation-Book	1120 M-3 Part 2	C	
M3217A.02M	COGS: Corporate owned life insurance premiums-Book	1120 M-3 Part 2	C	
M3217A.02N	COGS: Other section 263A costs-Book	1120 M-3 Part 2	C	
M3217A.03	COGS: Inventory shrinkage accruals-Book	1120 M-3 Part 2	C	
M3217A.04	COGS: Excess inventory/obsolescence reserves-Book	1120 M-3 Part 2	C	
M3217A.05	COGS: Lower of cost or market write-downs-Book	1120 M-3 Part 2	C	
M3217A.06	COGS: Other items with differences-Book	1120 M-3 Part 2	C	
M3217A.07	COGS: Other items with no differences-Book	1120 M-3 Part 2	C	
M3217B.01	COGS: attributable to cost flow assumptions-Temp	1120 M-3 Part 2	C	
M3217B.02A	COGS: Stock option expense-Temp	1120 M-3 Part 2	C	
M3217B.02B	COGS: Other equity based compensation-Temp	1120 M-3 Part 2	C	
M3217B.02C	COGS: Meals and entertainment-Temp	1120 M-3 Part 2	C	
M3217B.02D	COGS: Parachute payments-Temp	1120 M-3 Part 2	C	
M3217B.02E	COGS: Compensation with sec.162(m) limitation-Temp	1120 M-3 Part 2	C	
M3217B.02F	COGS: Pension and profit sharing-Temp	1120 M-3 Part 2	C	
M3217B.02G	COGS: Other post-retirement benefits-Temp	1120 M-3 Part 2	C	
M3217B.02H	COGS: Deferred compensation-Temp	1120 M-3 Part 2	C	
M3217B.02I	COGS: Section 198 environmental remediation-Temp	1120 M-3 Part 2	C	
M3217B.02J	COGS: Amortization-Temp	1120 M-3 Part 2	C	
M3217B.02K	COGS: Depletion-Temp	1120 M-3 Part 2	C	
M3217B.02L	COGS: Depreciation-Temp	1120 M-3 Part 2	C	
M3217B.02M	COGS: Corporate owned life insurance premiums-Temp	1120 M-3 Part 2	C	
M3217B.02N	COGS: Other section 263A costs-Temp	1120 M-3 Part 2	C	
M3217B.03	COGS: Inventory shrinkage accruals-Temp	1120 M-3 Part 2	C	
M3217B.04	COGS: Excess inventory/obsolescence reserves-Temp	1120 M-3 Part 2	C	
M3217B.05	COGS: Lower of cost or market write-downs-Temp	1120 M-3 Part 2	C	
M3217B.06	COGS: Other items with differences-Temp	1120 M-3 Part 2	C	
M3217C.01	COGS: attributable to cost flow assumptions-Perm	1120 M-3 Part 2	C	
M3217C.02A	COGS: Stock option expense-Perm	1120 M-3 Part 2	C	
M3217C.02B	COGS: Other equity based compensation-Perm	1120 M-3 Part 2	C	
M3217C.02C	COGS: Meals and entertainment-Perm	1120 M-3 Part 2	C	
M3217C.02D	COGS: Parachute payments-Perm	1120 M-3 Part 2	C	
M3217C.02E	COGS: Compensation with sec.162(m) limitation-Perm	1120 M-3 Part 2	C	
M3217C.02F	COGS: Pension and profit sharing-Perm	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3217C.02G	COGS: Other post-retirement benefits-Perm	1120 M-3 Part 2	C	
M3217C.02H	COGS: Deferred compensation-Perm	1120 M-3 Part 2	C	
M3217C.02I	COGS: Section 198 environmental remediation-Perm	1120 M-3 Part 2	C	
M3217C.02J	COGS: Amortization-Perm	1120 M-3 Part 2	C	
M3217C.02K	COGS: Depletion-Perm	1120 M-3 Part 2	C	
M3217C.02L	COGS: Depreciation-Perm	1120 M-3 Part 2	C	
M3217C.02M	COGS: Corporate owned life insurance premiums-Perm	1120 M-3 Part 2	C	
M3217C.02N	COGS: Other section 263A costs-Perm	1120 M-3 Part 2	C	
M3217C.03	COGS: Inventory shrinkage accruals-Perm	1120 M-3 Part 2	C	
M3217C.04	COGS: Excess inventory/obsolescence reserves-Perm	1120 M-3 Part 2	C	
M3217C.05	COGS: Lower of cost or market write-downs-Perm	1120 M-3 Part 2	C	
M3217C.06	COGS: Other items with differences-Perm	1120 M-3 Part 2	C	
M3217D.01	COGS: attributable to cost flow assumptions-Tax	1120 M-3 Part 2	C	
M3217D.02A	COGS: Stock option expense-Tax	1120 M-3 Part 2	C	
M3217D.02B	COGS: Other equity based compensation-Tax	1120 M-3 Part 2	C	
M3217D.02C	COGS: Meals and entertainment-Tax	1120 M-3 Part 2	C	
M3217D.02D	COGS: Parachute payments-Tax	1120 M-3 Part 2	C	
M3217D.02E	COGS: Compensation with sec.162(m) limitation-Tax	1120 M-3 Part 2	C	
M3217D.02F	COGS: Pension and profit sharing-Tax	1120 M-3 Part 2	C	
M3217D.02G	COGS: Other post-retirement benefits-Tax	1120 M-3 Part 2	C	
M3217D.02H	COGS: Deferred compensation-Tax	1120 M-3 Part 2	C	
M3217D.02I	COGS: Section 198 environmental remediation-Tax	1120 M-3 Part 2	C	
M3217D.02J	COGS: Amortization-Tax	1120 M-3 Part 2	C	
M3217D.02K	COGS: Depletion-Tax	1120 M-3 Part 2	C	
M3217D.02L	COGS: Depreciation-Tax	1120 M-3 Part 2	C	
M3217D.02M	COGS: Corporate owned life insurance premiums-Tax	1120 M-3 Part 2	C	
M3217D.02N	COGS: Other section 263A costs-Tax	1120 M-3 Part 2	C	
M3217D.03	COGS: Inventory shrinkage accruals-Tax	1120 M-3 Part 2	C	
M3217D.04	COGS: Excess inventory/obsolescence reserves-Tax	1120 M-3 Part 2	C	
M3217D.05	COGS: Lower of cost or market write-downs-Tax	1120 M-3 Part 2	C	
M3217D.06	COGS: Other items with differences-Tax	1120 M-3 Part 2	C	
M3218A	Sale versus lease-Book	1120 M-3 Part 2	C	
M3218B	Sale versus lease-Temp	1120 M-3 Part 2	C	
M3218C	Sale versus lease-Perm	1120 M-3 Part 2	C	
M3218D	Sale versus lease-Tax	1120 M-3 Part 2	C	
M3219B	Section 481(a) adjs-inc-Temp	1120 M-3 Part 2	C	
M3219C	Section 481(a) adjs-inc-Perm	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3219D	Section 481(a) adjs-inc-Tax	1120 M-3 Part 2	C	
M3220A	Unearned/deferred revenue-Book	1120 M-3 Part 2	C	
M3220B	Unearned/deferred revenue-Temp	1120 M-3 Part 2	C	
M3220C	Unearned/deferred revenue-Perm	1120 M-3 Part 2	C	
M3220D	Unearned/deferred revenue-Tax	1120 M-3 Part 2	C	
M3221A	Inc. recog. LT contracts-Book	1120 M-3 Part 2	C	
M3221B	Inc. recog. LT contracts-Temp	1120 M-3 Part 2	C	
M3221C	Inc. recog. LT contracts-Perm	1120 M-3 Part 2	C	
M3221D	Inc. recog. LT contracts-Tax	1120 M-3 Part 2	C	
M3222A	OID and other imputed int.-Book	1120 M-3 Part 2	C	
M3222B	OID and other imputed int.-Temp	1120 M-3 Part 2	C	
M3222C	OID and other imputed int.-Perm	1120 M-3 Part 2	C	
M3222D	OID and other imputed int.-Tax	1120 M-3 Part 2	C	
M3223AA	Gain/loss on disp. assets-Book	1120 M-3 Part 2	C	
M3223AB	Gain/loss on disp. assets-Temp	1120 M-3 Part 2	C	
M3223AC	Gain/loss on disp. assets-Perm	1120 M-3 Part 2	C	
M3223BB	Gross cap gains Sch D-Temp	1120 M-3 Part 2	C	
M3223BC	Gross cap gains Sch D-Perm	1120 M-3 Part 2	C	
M3223BD	Gross cap gains Sch D-Tax	1120 M-3 Part 2	C	
M3223CB	Gross cap losses Sch D-Temp	1120 M-3 Part 2	C	
M3223CC	Gross cap losses Sch D-Perm	1120 M-3 Part 2	C	
M3223CD	Gross cap losses Sch D-Tax	1120 M-3 Part 2	C	
M3223DB	Net gain/loss Form 4797-Temp	1120 M-3 Part 2	C	
M3223DC	Net gain/loss Form 4797-Perm	1120 M-3 Part 2	C	
M3223DD	Net gain/loss Form 4797-Tax	1120 M-3 Part 2	C	
M3223EB	Abandonment losses-Temp	1120 M-3 Part 2	C	
M3223EC	Abandonment losses-Perm	1120 M-3 Part 2	C	
M3223ED	Abandonment losses-Tax	1120 M-3 Part 2	C	
M3223FB	Worthless stock losses-Temp	1120 M-3 Part 2	C	
M3223FC	Worthless stock losses-Perm	1120 M-3 Part 2	C	
M3223FD	Worthless stock losses-Tax	1120 M-3 Part 2	C	
M3223GB	Oth. gain/loss disp. assets-Temp	1120 M-3 Part 2	C	
M3223GC	Oth. gain/loss disp. assets-Perm	1120 M-3 Part 2	C	
M3223GD	Oth. gain/loss disp. assets-Tax	1120 M-3 Part 2	C	
M3224B	Cap. loss limitation/carryfwd-Temp	1120 M-3 Part 2	C	
M3224C	Cap. loss limitation/carryfwd-Perm	1120 M-3 Part 2	C	
M3224D	Cap. loss limitation/carryfwd-Tax	1120 M-3 Part 2	C	
M3225A	Oth.inc(loss) items w. diffs-Book	1120 M-3 Part 2	C	
M3225B	Oth.inc(loss) items w. diffs-Temp	1120 M-3 Part 2	C	
M3225C	Oth.inc(loss) items w. diffs-Perm	1120 M-3 Part 2	C	
M3225D	Oth.inc(loss) items w. diffs-Tax	1120 M-3 Part 2	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3228A	Oth.inc(loss) items no diffs-Book	1120 M-3 Part 2	C	
M3301A	US curr income tax expense-Book	1120 M-3 Part 3	C	
M3301B	US curr income tax expense-Temp	1120 M-3 Part 3	C	
M3301C	US curr income tax expense-Perm	1120 M-3 Part 3	C	
M3302A	US def. income tax expense-Book	1120 M-3 Part 3	C	
M3302B	US def. income tax expense-Temp	1120 M-3 Part 3	C	
M3302C	US def. income tax expense-Perm	1120 M-3 Part 3	C	
M3303A	State/local curr inc.tax exp-Book	1120 M-3 Part 3	C	
M3303B	State/local curr inc.tax exp-Temp	1120 M-3 Part 3	C	
M3303C	State/local curr inc.tax exp-Perm	1120 M-3 Part 3	C	
M3303D	State/local curr inc.tax exp-Tax	1120 M-3 Part 3	C	
M3304A	State/local def. inc.tax exp-Book	1120 M-3 Part 3	C	
M3304B	State/local def. inc.tax exp-Temp	1120 M-3 Part 3	C	
M3304C	State/local def. inc.tax exp-Perm	1120 M-3 Part 3	C	
M3305A	Foreign curr. income tax exp-Book	1120 M-3 Part 3	C	
M3305B	Foreign curr. income tax exp-Temp	1120 M-3 Part 3	C	
M3305C	Foreign curr. income tax exp-Perm	1120 M-3 Part 3	C	
M3305D	Foreign curr. income tax exp-Tax	1120 M-3 Part 3	C	
M3306A	Frgn def. income tax exp-Book	1120 M-3 Part 3	C	
M3306B	Frgn def. income tax exp-Temp	1120 M-3 Part 3	C	
M3306C	Frgn def. income tax exp-Perm	1120 M-3 Part 3	C	
M3307A	Foreign withholding taxes-Book	1120 M-3 Part 3	C	
M3307B	Foreign withholding taxes-Temp	1120 M-3 Part 3	C	
M3307C	Foreign withholding taxes-Perm	1120 M-3 Part 3	C	
M3307D	Foreign withholding taxes-Tax	1120 M-3 Part 3	C	
M3308A.A	Interest exp from hybrid sec	1120 M-3 Part 3	C	
M3308A.B	Lease/purchase interest exp	1120 M-3 Part 3	C	
M3308A.CA	Interco int exp outside tax gr	1120 M-3 Part 3	C	
M3308A.CB	Interco int exp tax affil gr	1120 M-3 Part 3	C	
M3308A.D	Other interest expense	1120 M-3 Part 3	C	
M3308B.A	Interest exp from hybrid sec T	1120 M-3 Part 3	C	
M3308B.B	Lease/purchase interest exp T	1120 M-3 Part 3	C	
M3308B.CA	Interco int exp outside gr T	1120 M-3 Part 3	C	
M3308B.CB	Interco int exp tax affil gr T	1120 M-3 Part 3	C	
M3308B.D	Other interest expense T	1120 M-3 Part 3	C	
M3308C.A	Ineterst exp from hybrid sec P	1120 M-3 Part 3	C	
M3308C.B	Lease/purchase interest exp P	1120 M-3 Part 3	C	
M3308C.CA	Interco int exp outside gr P	1120 M-3 Part 3	C	
M3308C.CB	Interco int exp tax affil gr P	1120 M-3 Part 3	C	
M3308C.D	Other interest expense P	1120 M-3 Part 3	C	
M3308D.A	Interest exp from hybrid sec	1120 M-3 Part 3	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3308D.B	Lease/purchase interest exp	1120 M-3 Part 3	C	
M3308D.CA	Interco int exp outside tax gr	1120 M-3 Part 3	C	
M3308D.CB	Interco int exp tax affil gr	1120 M-3 Part 3	C	
M3308D.D	Other interest expense	1120 M-3 Part 3	C	
M3309A	Stock option expense-Book	1120 M-3 Part 3	C	
M3309B	Stock option expense-Temp	1120 M-3 Part 3	C	
M3309C	Stock option expense-Perm	1120 M-3 Part 3	C	
M3309D	Stock option expense-Tax	1120 M-3 Part 3	C	
M3310A	Other equity-based comp.-Book	1120 M-3 Part 3	C	
M3310B	Other equity-based comp.-Temp	1120 M-3 Part 3	C	
M3310C	Other equity-based comp.-Perm	1120 M-3 Part 3	C	
M3310D	Other equity-based comp.-Tax	1120 M-3 Part 3	C	
M3311A	Meals and entertainment-Book	1120 M-3 Part 3	C	
M3311B	Meals and entertainment-Temp	1120 M-3 Part 3	C	
M3311C	Meals and entertainment-Perm	1120 M-3 Part 3	C	
M3311D	Meals and entertainment-Tax	1120 M-3 Part 3	C	
M3312A	Fines and penalties-Book	1120 M-3 Part 3	C	
M3312B	Fines and penalties-Temp	1120 M-3 Part 3	C	
M3312C	Fines and penalties-Perm	1120 M-3 Part 3	C	
M3312D	Fines and penalties-Tax	1120 M-3 Part 3	C	
M3313A	Judgments,damages,etc.-Book	1120 M-3 Part 3	C	
M3313B	Judgments,damages,etc.-Temp	1120 M-3 Part 3	C	
M3313C	Judgments,damages,etc.-Perm	1120 M-3 Part 3	C	
M3313D	Judgments,damages,etc.-Tax	1120 M-3 Part 3	C	
M3314A	Parachute payments-Book	1120 M-3 Part 3	C	
M3314B	Parachute payments-Temp	1120 M-3 Part 3	C	
M3314C	Parachute payments-Perm	1120 M-3 Part 3	C	
M3314D	Parachute payments-Tax	1120 M-3 Part 3	C	
M3315A	Comp. Sec.162(m) limitation-Book	1120 M-3 Part 3	C	
M3315B	Comp. Sec.162(m) limitation-Temp	1120 M-3 Part 3	C	
M3315C	Comp. Sec.162(m) limitation-Perm	1120 M-3 Part 3	C	
M3315D	Comp. Sec.162(m) limitation-Tax	1120 M-3 Part 3	C	
M3316A	Pension and profit-sharing-Book	1120 M-3 Part 3	C	
M3316B	Pension and profit-sharing-Temp	1120 M-3 Part 3	C	
M3316C	Pension and profit-sharing-Perm	1120 M-3 Part 3	C	
M3316D	Pension and profit-sharing-Tax	1120 M-3 Part 3	C	
M3317A	Other post-retirement benes-Book	1120 M-3 Part 3	C	
M3317B	Other post-retirement benes-Temp	1120 M-3 Part 3	C	
M3317C	Other post-retirement benes-Perm	1120 M-3 Part 3	C	
M3317D	Other post-retirement benes-Tax	1120 M-3 Part 3	C	
M3318A	Deferred compensation-Book	1120 M-3 Part 3	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3318B	Deferred compensation-Temp	1120 M-3 Part 3	C	
M3318C	Deferred compensation-Perm	1120 M-3 Part 3	C	
M3318D	Deferred compensation-Tax	1120 M-3 Part 3	C	
M3319A	Char contr-cash/tang. prop-Book	1120 M-3 Part 3	C	
M3319B	Char contr-cash/tang. prop-Temp	1120 M-3 Part 3	C	
M3319C	Char contr-cash/tang. prop-Perm	1120 M-3 Part 3	C	
M3319D	Char contr-cash/tang. prop-Tax	1120 M-3 Part 3	C	
M3320A	Char contr-intangible prop-Book	1120 M-3 Part 3	C	
M3320B	Char contr-intangible prop-Temp	1120 M-3 Part 3	C	
M3320C	Char contr-intangible prop-Perm	1120 M-3 Part 3	C	
M3320D	Char contr-intangible prop-Tax	1120 M-3 Part 3	C	
M3321B	Char contr-limitation-Temp	1120 M-3 Part 3	C	
M3321C	Char contr-limitation-Perm	1120 M-3 Part 3	C	
M3321D	Char contr-limitation-Tax	1120 M-3 Part 3	C	
M3322B	Domestic production deduction-Temp	1120 M-3 Part 3	C	
M3322C	Domestic production deduction-Perm	1120 M-3 Part 3	C	
M3322D	Domestic production deduction-Tax	1120 M-3 Part 3	C	
M3323A	CY acq/reorg fees-inv.bank.-Book	1120 M-3 Part 3	C	
M3323B	CY acq/reorg fees-inv.bank.-Temp	1120 M-3 Part 3	C	
M3323C	CY acq/reorg fees-inv.bank.-Perm	1120 M-3 Part 3	C	
M3323D	CY acq/reorg fees-inv.bank.-Tax	1120 M-3 Part 3	C	
M3324A	CY acq/reorg fees-legal/acct-Book	1120 M-3 Part 3	C	
M3324B	CY acq/reorg fees-legal/acct-Temp	1120 M-3 Part 3	C	
M3324C	CY acq/reorg fees-legal/acct-Perm	1120 M-3 Part 3	C	
M3324D	CY acq/reorg fees-legal/acct-Tax	1120 M-3 Part 3	C	
M3325A	CY acq/reorg fees-oth.costs-Book	1120 M-3 Part 3	C	
M3325B	CY acq/reorg fees-oth.costs-Temp	1120 M-3 Part 3	C	
M3325C	CY acq/reorg fees-oth.costs-Perm	1120 M-3 Part 3	C	
M3325D	CY acq/reorg fees-oth.costs-Tax	1120 M-3 Part 3	C	
M3326A	Amort./impair. of goodwill-Book	1120 M-3 Part 3	C	
M3326B	Amort./impair. of goodwill-Temp	1120 M-3 Part 3	C	
M3326C	Amort./impair. of goodwill-Perm	1120 M-3 Part 3	C	
M3326D	Amort./impair. of goodwill-Tax	1120 M-3 Part 3	C	
M3327A	Amort.acq/reorg/start costs-Book	1120 M-3 Part 3	C	
M3327B	Amort.acq/reorg/start costs-Temp	1120 M-3 Part 3	C	
M3327C	Amort.acq/reorg/start costs-Perm	1120 M-3 Part 3	C	
M3327D	Amort.acq/reorg/start costs-Tax	1120 M-3 Part 3	C	
M3328A	Oth.amort./impair. write-off-Book	1120 M-3 Part 3	C	
M3328B	Oth.amort./impair. write-off-Temp	1120 M-3 Part 3	C	
M3328C	Oth.amort./impair. write-off-Perm	1120 M-3 Part 3	C	
M3328D	Oth.amort./impair. write-off-Tax	1120 M-3 Part 3	C	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3329A	Sec.198 envir. remed. costs-Book	1120 M-3 Part 3	C	
M3329B	Sec.198 envir. remed. costs-Temp	1120 M-3 Part 3	C	
M3329C	Sec.198 envir. remed. costs-Perm	1120 M-3 Part 3	C	
M3329D	Sec.198 envir. remed. costs-Tax	1120 M-3 Part 3	C	
M3330A	Depletion-Book	1120 M-3 Part 3	C	
M3330B	Depletion-Temp	1120 M-3 Part 3	C	
M3330C	Depletion-Perm	1120 M-3 Part 3	C	
M3330D	Depletion-Tax	1120 M-3 Part 3	C	
M3331A	Depreciation-Book	1120 M-3 Part 3	C	
M3331B	Depreciation-Temp	1120 M-3 Part 3	C	
M3331C	Depreciation-Perm	1120 M-3 Part 3	C	
M3331D	Depreciation-Tax	1120 M-3 Part 3	C	
M3332A	Bad debt expense-Book	1120 M-3 Part 3	C	
M3332B	Bad debt expense-Temp	1120 M-3 Part 3	C	
M3332C	Bad debt expense-Perm	1120 M-3 Part 3	C	
M3332D	Bad debt expense-Tax	1120 M-3 Part 3	C	
M3333A	Corp owned life ins. prems.-Book	1120 M-3 Part 3	C	
M3333B	Corp owned life ins. prems.-Temp	1120 M-3 Part 3	C	
M3333C	Corp owned life ins. prems.-Perm	1120 M-3 Part 3	C	
M3333D	Corp owned life ins. prems.-Tax	1120 M-3 Part 3	C	
M3334A	Purchase vs. lease-Book	1120 M-3 Part 3	C	
M3334B	Purchase vs. lease-Temp	1120 M-3 Part 3	C	
M3334C	Purchase vs. lease-Perm	1120 M-3 Part 3	C	
M3334D	Purchase vs. lease-Tax	1120 M-3 Part 3	C	
M3335A	Research and devlp costs-Book	1120 M-3 Part 3	C	
M3335B	Research and devlp costs-Temp	1120 M-3 Part 3	C	
M3335C	Research and devlp costs-Perm	1120 M-3 Part 3	C	
M3335D	Research and devlp costs-Tax	1120 M-3 Part 3	C	
M3336A	Section 118 exclusion-Book	1120 M-3 Part 3	C	
M3336B	Section 118 exclusion-Temp	1120 M-3 Part 3	C	
M3336C	Section 118 exclusion-Perm	1120 M-3 Part 3	C	
M3336D	Section 118 exclusion-Tax	1120 M-3 Part 3	C	
M3337A	Oth.expense items w. diffs-Book	1120 M-3 Part 3	C	
M3337B	Oth.expense items w. diffs-Temp	1120 M-3 Part 3	C	
M3337C	Oth.expense items w. diffs-Perm	1120 M-3 Part 3	C	
M3337D	Oth.expense items w. diffs-Tax	1120 M-3 Part 3	C	
1001	Cash - non-interest-bearing-990	990 Part 10	N	
1002	Savings and temp. investments-990	990 Part 10	N	
1003	Pledges and grants recv(net)-990	990 Part 10	N	
1004	Accounts receivable(net)-990	990 Part 10	N	
1005	Recv. from officers,etc.-990	990 Part 10	N	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
1006	Recv. from oth.disqual.persons-990	990 Part 10	N	
1007	Notes and loans recv.(net)-990	990 Part 10	N	
1008	Inventories for sale or use-990	990 Part 10	N	
1009	Prepaid exps., deferred chgs.-990	990 Part 10	N	
1010A	Buildings and equipment-990	990 Part 10	N	
1010A.A	Land-990	990 Part 10	N	
1010B	Less accumulated depreciation-990	990 Part 10	N	
1011	Investments-pub.traded secs.-990	990 Part 10	N	
1012	Investments-oth secs(ovrd)-990	990 Part 10	N	
1013	Investments-program related-990	990 Part 10	N	
1014	Intangible assets-990	990 Part 10	N	
1015A	Other assets(detail)-990	990 Part 10	N	
1017	Accts payable & accr.exps.-990	990 Part 10	N	
1018	Grants payable-990	990 Part 10	N	
1019	Deferred revenue-990	990 Part 10	N	
1020	Tax-exempt bond liabilities-990	990 Part 10	N	
1021	Escrow account liability-990	990 Part 10	N	
1022	Payables to officers,etc.-990	990 Part 10	N	
1023	Sec.mtg/notes pybl to unrel-990	990 Part 10	N	
1024	Unsecured notes/loans payable-990	990 Part 10	N	
1025A	Other liabilities(detail)-990	990 Part 10	N	
1027	Unrestricted net assets-990	990 Part 10	N	
1028	Temp. restricted net assets-990	990 Part 10	N	
1029	Perm. restricted net assets-900	990 Part 10	N	
1030	Cap. stock or trust principal-990	990 Part 10	N	
1031	Paid-in or capital surplus-990	990 Part 10	N	
1032	Retained earnings/accum.inc-990	990 Part 10	N	
801A	Contr.recv.-Fed.cmpgn-(Cash)-990	990 Part 8	N	
801A.A	Contr.recv.-Fed.cmpgn(NonCash)990	990 Part 8	N	
801B	Contr.recv.-Memb.dues-(Cash)-990	990 Part 8	N	
801B.A	Contr.recv.-Memb.dues(NonCash)990	990 Part 8	N	
801C	Contr.recv.-Fundrsing-(Cash)-990	990 Part 8	N	
801C.A	Contr.recv.-Fundrsing(NonCash)990	990 Part 8	N	
801D	Contr.recv.-Rel.orgs.-(Cash)-990	990 Part 8	N	
801D.A	Contr.recv.-Rel.orgs.(NonCash)990	990 Part 8	N	
801E	Contr.recv.-Gov.grants-(Cash)-990	990 Part 8	N	
801E.A	Contr.recv.-Gov.grants(NonCash)990	990 Part 8	N	
801F	Contr.recv.-All other-(Cash)-990	990 Part 8	N	
801F.A	Contr.recv.-All other(NonCash)990	990 Part 8	N	
802B	Prog.serv.revenue-Related-990	990 Part 8	N	
802C	Prog.serv.revenue-Unrelated-990	990 Part 8	N	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
802D	Prog.serv.revenue-Excluded-990	990 Part 8	N	
803B	Dividend income-Related-990	990 Part 8	N	
803BA	Interest income-Related-990	990 Part 8	N	
803C	Dividend income-Unrelated-990	990 Part 8	N	
803CA	Interest income-Unrelated-990	990 Part 8	N	
803D	Dividend income-Excluded-990	990 Part 8	N	
803DA	Interest income-Excluded-990	990 Part 8	N	
804B	Tax-exempt bond proceeds-Rel-990	990 Part 8	N	
804C	Tax-exempt bond proceeds-Unrel-990	990 Part 8	N	
804D	Tax-exempt bond proceeds-Excl-990	990 Part 8	N	
805B	Royalties-Related-990	990 Part 8	N	
805C	Royalties-Unrelated-990	990 Part 8	N	
805D	Royalties-Excluded-990	990 Part 8	N	
806A	Gross Rents(Common)	990 Part 8	N	
806B	Rental Expenses(Common)	990 Part 8	N	
806BA	Rental Expenses(Common)	990 Part 8	N	
806BAA	Rental Expenses(Common)	990 Part 8	N	
806BB	Rental Expenses(Common)	990 Part 8	N	
806BBB	Rental Expenses(Common)	990 Part 8	N	
806BC	Rental Expenses(Common)	990 Part 8	N	
806BCC	Rental Expenses(Common)	990 Part 8	N	
806BD	Rental Expenses(Common)	990 Part 8	N	
806BE	Rental Expenses(Common)	990 Part 8	N	
806BF	Rental Expenses(Common)	990 Part 8	N	
806BG	Rental Expenses(Common)	990 Part 8	N	
806BH	Rental Expenses(Common)	990 Part 8	N	
806BI	Rental Expenses(Common)	990 Part 8	N	
806BJ	Rental Expenses(Common)	990 Part 8	N	
806BK	Rental Expenses(Common)	990 Part 8	N	
806BL	Rental Expenses(Common)	990 Part 8	N	
806BM	Rental Expenses(Common)	990 Part 8	N	
806BN	Rental Expenses(Common)	990 Part 8	N	
806BO	Rental Expenses(Common)	990 Part 8	N	
806BP	Rental Expenses(Common)	990 Part 8	N	
806BQ	Rental Expenses(Common)	990 Part 8	N	
806BR	Rental Expenses(Common)	990 Part 8	N	
806BS	Rental Expenses(Common)	990 Part 8	N	
806BT	Rental Expenses(Common)	990 Part 8	N	
806BU	Rental Expenses(Common)	990 Part 8	N	
806BV	Rental Expenses(Common)	990 Part 8	N	
806BW	Rental Expenses(Common)	990 Part 8	N	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
806BX	Rental Expenses(Common)	990 Part 8	N	
806BY	Rental Expenses(Common)	990 Part 8	N	
806BZ	Rental Expenses(Common)	990 Part 8	N	
806DB	Net rental income(ovrd)-Rel-990	990 Part 8	N	
806DC	Net rental income(ovrd)-Unrel-990	990 Part 8	N	
806DD	Net rental income(ovrd)-Excl-990	990 Part 8	N	
807DB	Net gain(loss)(ovrd)-Rel-990	990 Part 8	N	
807DC	Net gain(loss)(ovrd)-Unrel-990	990 Part 8	N	
807DD	Net gain(loss)(ovrd)-Excl-990	990 Part 8	N	
808CB	Net inc.fundrsg(ovrd)-Rel-990	990 Part 8	N	
808CC	Net inc.fundrsg(ovrd)-Unrel-990	990 Part 8	N	
808CD	Net inc.fundrsg(ovrd)-Excl-990	990 Part 8	N	
809CB	Net inc.gaming(ovrd)-Rel-990	990 Part 8	N	
809CC	Net inc.gaming(ovrd)-Unrel-990	990 Part 8	N	
809CD	Net inc.gaming(ovrd)-Excl-990	990 Part 8	N	
810A	Gross Receipts-Inventory(Common)	990 Part 8	N	
810A.A	Returns & Allowances(Common)	990 Part 8	N	
810B	COGS-Other costs(Common)	990 Part 8	N	
810B.A	Beginning inventory(Common)	990 Part 8	N	
810B.B	Purchases(Common)	990 Part 8	N	
810B.C	Cost of labor(Common)	990 Part 8	N	
810B.E	Ending inventory(Common)	990 Part 8	N	
810CB	Net inc.inventory(ovrd)-Rel-990	990 Part 8	N	
810CC	Net inc.inventory(ovrd)-Unrel-990	990 Part 8	N	
810CD	Net inc.inventory(ovrd)-Excl-990	990 Part 8	N	
811B	Misc. revenue-Related-990	990 Part 8	N	
811C	Misc. revenue-Unrelated-990	990 Part 8	N	
811D	Misc. revenue-Excluded-990	990 Part 8	N	
901	Grants in US-Governments-990	990 Part 9	N	
902	Grants in US-Individuals-990	990 Part 9	N	
903	Grants outside US-990	990 Part 9	N	
904	Benefits paid to/for members-990	990 Part 9	N	
905B	Comp.of officers-ProgServ-990	990 Part 9	N	
905C	Comp.of officers-Mngmnt-990	990 Part 9	N	
905D	Comp.of officers-Fndrsng-990	990 Part 9	N	
906B	Comp.disqual.pers-ProgServ-990	990 Part 9	N	
906C	Comp.disqual.pers-Mngmnt-990	990 Part 9	N	
906D	Comp.disqual.pers-Fndrsng-990	990 Part 9	N	
907B	Oth.salaries&wages-ProgServ-990	990 Part 9	N	
907C	Oth.salaries&wages-Mngmnt-990	990 Part 9	N	
907D	Oth.salaries&wages-Fndrsng-990	990 Part 9	N	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
908B	Pension plan contr-ProgServ-990	990 Part 9	N	
908C	Pension plan contr-Mngmnt-990	990 Part 9	N	
908D	Pension plan contr-Fndrsng-990	990 Part 9	N	
909B	Oth emp benefits-ProgServ-990	990 Part 9	N	
909C	Oth emp benefits-Mngmnt-990	990 Part 9	N	
909D	Oth emp benefits-Fndrsng-990	990 Part 9	N	
910B	Payroll taxes-ProgServ-990	990 Part 9	N	
910C	Payroll taxes-Mngmnt-990	990 Part 9	N	
910D	Payroll taxes-Fndrsng-990	990 Part 9	N	
911AB	Management fees-ProgServ-990	990 Part 9	N	
911AC	Management fees-Mngmnt-990	990 Part 9	N	
911AD	Management fees-Fndrsng-990	990 Part 9	N	
911BB	Legal fees-ProgServ-990	990 Part 9	N	
911BC	Legal fees-Mngmnt-990	990 Part 9	N	
911BD	Legal fees-Fndrsng-990	990 Part 9	N	
911CB	Accounting fees-ProgServ-990	990 Part 9	N	
911CC	Accounting fees-Mngmnt-990	990 Part 9	N	
911CD	Accounting fees-Fndrsng-990	990 Part 9	N	
911DB	Lobbying fees-ProgServ-990	990 Part 9	N	
911DC	Lobbying fees-Mngmnt-990	990 Part 9	N	
911DD	Lobbying fees-Fndrsng-990	990 Part 9	N	
911ED	Professional fundraising fees-990	990 Part 9	N	
911FB	Invest. mgmt fees-ProgServ-990	990 Part 9	N	
911FC	Invest. mgmt fees-Mngmnt-990	990 Part 9	N	
911FD	Invest. mgmt fees-Fndrsng-990	990 Part 9	N	
911GB	Other fees-ProgServ-990	990 Part 9	N	
911GC	Other fees-Mngmnt-990	990 Part 9	N	
911GD	Other fees-Fndrsng-990	990 Part 9	N	
912B	Advertising-ProgServ-990	990 Part 9	N	
912C	Advertising-Mngmnt-990	990 Part 9	N	
912D	Advertising-Fndrsng-990	990 Part 9	N	
913B	Office expenses-ProgServ-990	990 Part 9	N	
913C	Office expenses-Mngmnt-990	990 Part 9	N	
913D	Office expenses-Fndrsng-990	990 Part 9	N	
914B	Information tech.-ProgServ-990	990 Part 9	N	
914C	Information tech.-Mngmnt-990	990 Part 9	N	
914D	Information tech.-Fndrsng-990	990 Part 9	N	
915B	Royalties-ProgServ-990	990 Part 9	N	
915C	Royalties-Mngmnt-990	990 Part 9	N	
915D	Royalties-Fndrsng-990	990 Part 9	N	
916B	Occupancy-ProgServ-990	990 Part 9	N	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
916C	Occupancy-Mngmnt-990	990 Part 9	N	
916D	Occupancy-Fndrsng-990	990 Part 9	N	
917B	Travel-ProgServ-990	990 Part 9	N	
917C	Travel-Mngmnt-990	990 Part 9	N	
917D	Travel-Fndrsng-990	990 Part 9	N	
918B	Payments T&E exps.-ProgServ-990	990 Part 9	N	
918C	Payments T&E exps.-Mngmnt-990	990 Part 9	N	
918D	Payments T&E exps.-Fndrsng-990	990 Part 9	N	
919B	Conferences & mtgs-ProgServ-990	990 Part 9	N	
919C	Conferences & mtgs-Mngmnt-990	990 Part 9	N	
919D	Conferences & mtgs-Fndrsng-990	990 Part 9	N	
920B	Interest expenses-ProgServ-990	990 Part 9	N	
920C	Interest expenses-Mngmnt-990	990 Part 9	N	
920D	Interest expenses-Fndrsng-990	990 Part 9	N	
921B	Pymts to affiliates-ProgServ-990	990 Part 9	N	
921C	Pymts to affiliates-Mngmnt-990	990 Part 9	N	
921D	Pymts to affiliates-Fndrsng-990	990 Part 9	N	
922B	Depreciation(ovrd)-ProgServ-990	990 Part 9	N	
922B.A	Depletion-ProgServ-990	990 Part 9	N	
922C	Depreciation(ovrd)-Mngmnt-990	990 Part 9	N	
922C.A	Depletion-Mngmnt-990	990 Part 9	N	
922D	Depreciation(ovrd)-Fndrsng-990	990 Part 9	N	
922D.A	Depletion-Fndrsng-990	990 Part 9	N	
923B	Insurance-ProgServ-990	990 Part 9	N	
923C	Insurance-Mngmnt-990	990 Part 9	N	
923D	Insurance-Fndrsng-990	990 Part 9	N	
924B	Other expenses-ProgServ-990	990 Part 9	N	
924C	Other expenses-Mngmnt-990	990 Part 9	N	
924D	Other expenses-Fndrsng-990	990 Part 9	N	
01B	Other Gross receipts or sales	1065	P	
01D	Returns and allowances	1065	P	
4	Ord inc/loss from Part/Fiduc.	1065	P	
5	Net farm profit (loss)	1065	P	
6	Net gain/loss Form 4797	1065	P	
7	Other income	1065	P	
07.A	Non-portfolio interest income	1065	P	
07.B	Non-portfolio Dividend Income	1065	P	
9	Salaries and wages	1065	P	
09.A	Employment credits	1065	P	
10	Guaranteed pmts. to partners	1065	P	
11	Repairs and maintenance expense	1065	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
1125A01	CGS - Beginning Inventory	1125-A	P	
1125A02	CGS - Purchases	1125-A	P	
1125A03	CGS- Cost of Labor	1125-A	P	
1125A03.A	Guar Payments to Partners Capitalized	1125-A	P	
1125A03AA	Materials and Supplies	1125-A	P	
1125A04	CGS- Additional Sec 263A costs	1125-A	P	
1125A04.A	Depreciation - Sec 263A costs	1125-A	P	
1125A04.B	Amortization - Sec 263A costs	1125-A	P	
1125A05	CGS - Other costs	1125-A	P	
1125A05.A	Depreciation	1125-A	P	
1125A05.B	Amortization	1125-A	P	
1125A05.C	Sch. A / Repairs & Maintenance	1125-A	P	
1125A07	CGS - Ending Inventory	1125-A	P	
12	Bad debt expense	1065	P	
13	Rent expense	1065	P	
14	Taxes and licenses expense	1065	P	
15	Interest expense	1065	P	
16A	Depreciation expense	1065	P	
17	Depletion	1065	P	
18	Pension; profit-sharing; etc.	1065	P	
19	Employee benefit programs	1065	P	
20	Other deductions	1065	P	
20.A	Amortization	1065	P	
20.B	Business licenses	1065	P	
20.C	Form 4685-Inc producing prop loss	1065	P	
20.D	Dues & subscriptions	1065	P	
20.E	Meals and entertainment	1065	P	
20.F	Freight and express	1065	P	
20.G	Cash short	1065	P	
20.I	Insurance	1065	P	
20.J	Utilities and telephone	1065	P	
20.K	Vehicle expense	1065	P	
20.L	Legal and accounting	1065	P	
20.M	Miscellaneous expense	1065	P	
20.O	Office supplies	1065	P	
20.P	Postage and supplies	1065	P	
401	Inc from livestock, produce, grains	4835	P	
402A	Total cooperative distributions	4835	P	
402B	Taxable cooperative distributions	4835	P	
403A	Agricultural program payments	4835	P	
403B	Taxable agricultural program paymen	4835	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
404A	CCC loans reported under election	4835	P	
404B	CCC loans forfeited or repaid with	4835	P	
405A	Crop insurance proceeds received CY	4835	P	
405B	Taxable crop insurance proceeds	4835	P	
405D	Crop insurance proceeds deferred PY	4835	P	
406	Oth inc, incl Fed & St fuel tax cr.	4835	P	
408	Car and truck expenses	4835	P	
409	Chemicals	4835	P	
410	Conservation expenses	4835	P	
411	Custom hire (machine work)	4835	P	
412	Dep and sect 179 expense ded not cl	4835	P	
413	Emp benefit programs other than on	4835	P	
414	Feed purchased	4835	P	
415	Fertilizers and lime	4835	P	
416	Freight and trucking	4835	P	
417	Gasoline, fuel, and oil	4835	P	
418	Insurance	4835	P	
419A	Mortgage Interest Expense	4835	P	
419B	Other Interest Expense	4835	P	
420	Labor hired	4835	P	
421	Pension and profit-sharing plans	4835	P	
422A	Vehicles, machinery, and equip rent	4835	P	
422B	Other rent expense	4835	P	
423	Repairs and maintenance	4835	P	
424	Seeds and plants purchased	4835	P	
425	Storage and warehousing	4835	P	
426	Supplies purchased	4835	P	
427	Taxes	4835	P	
428	Utilities	4835	P	
429	Veterinary, breeding, and medicine	4835	P	
430	Other Expenses	4835	P	
430B	Guaranteed payments	4835	P	
430C	Meals and entertainment	4835	P	
430D	Pre-productive period	4835	P	
430E	Meals (DOT)	4835	P	
430F	Amortization	4835	P	
802	Gross Inc - Rental Real Estate	8825	P	
802A	Net Form 4797 Ord Gain/Loss	8825	P	
802B	Other Income from Rental Prop	8825	P	
803	Advertising	8825	P	
804	Auto and Travel	8825	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
805	Cleaning and Maintenance	8825	P	
806	Commissions	8825	P	
807	Insurance	8825	P	
808	Legal & Other Prof Fees	8825	P	
809	Interest Expense	8825	P	
810	Repairs	8825	P	
811	Taxes - Other	8825	P	
812	Utilities	8825	P	
813	Wages & Salaries	8825	P	
814	Depreciation - Form 4562	8825	P	
815A	Other Form 8825 Deductions	8825	P	
815AA	Other Form 8825 Deductions	8825	P	
815B	Amortization	8825	P	
815BB	Other Form 8825 Deductions	8825	P	
815C	Guaranteed Payments	8825	P	
815CC	Other Form 8825 Deductions	8825	P	
815D	Other Form 8825 Deductions	8825	P	
815DD	Other Form 8825 Deductions	8825	P	
815E	Other Form 8825 Deductions	8825	P	
815EE	Other Form 8825 Deductions	8825	P	
815F	Other Form 8825 Deductions	8825	P	
815FF	Other Form 8825 Deductions	8825	P	
815G	Other Form 8825 Deductions	8825	P	
815H	Other Form 8825 Deductions	8825	P	
815I	Other Form 8825 Deductions	8825	P	
815J	Other Form 8825 Deductions	8825	P	
815K	Other Form 8825 Deductions	8825	P	
815L	Other Form 8825 Deductions	8825	P	
815M	Other Form 8825 Deductions	8825	P	
815N	Other Form 8825 Deductions	8825	P	
815O	Other Form 8825 Deductions	8825	P	
815P	Other Form 8825 Deductions	8825	P	
815Q	Other Form 8825 Deductions	8825	P	
815R	Other Form 8825 Deductions	8825	P	
815S	Other Form 8825 Deductions	8825	P	
815T	Other Form 8825 Deductions	8825	P	
815U	Other Form 8825 Deductions	8825	P	
815V	Other Form 8825 Deductions	8825	P	
815W	Other Form 8825 Deductions	8825	P	
815X	Other Form 8825 Deductions	8825	P	
815Y	Other Form 8825 Deductions	8825	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
815Z	Other Form 8825 Deductions	8825	P	
819	Net Form 4797 Gain (Loss)	8825	P	
F01B	Sales of livestock and other items	1040 Sch. F	P	
F01D	Cost or other basis of livestock &	1040 Sch. F	P	
F02B	Sales of livestock and other items	1040 Sch. F	P	
F03A	Total cooperative distributions	1040 Sch. F	P	
F03B	Taxable cooperative distributions	1040 Sch. F	P	
F04A	Agricultural program payments	1040 Sch. F	P	
F04B	Taxable agricultural program paymen	1040 Sch. F	P	
F05A	CCC loans reported under election	1040 Sch. F	P	
F05B	CCC loans forfeited or repaid	1040 Sch. F	P	
F05C	Taxable CCC loans forfeited or repa	1040 Sch. F	P	
F06A	Crop insurance proceeds received CY	1040 Sch. F	P	
F06B	Taxable crop insurance proceeds	1040 Sch. F	P	
F06D	Crop insurance proceeds deferred fr	1040 Sch. F	P	
F07B	Custom hire (machine work) income	1040 Sch. F	P	
F08B	Other income	1040 Sch. F	P	
F10	Car and truck expenses	1040 Sch. F	P	
F11	Chemicals	1040 Sch. F	P	
F12	Conservation expenses	1040 Sch. F	P	
F13	Custom hire (machine work)	1040 Sch. F	P	
F14	Depreciation and sec 179 expense	1040 Sch. F	P	
F15	Employee benefit programs	1040 Sch. F	P	
F16	Feed purchased	1040 Sch. F	P	
F17	Fertilizers and lime	1040 Sch. F	P	
F18	Freight and trucking	1040 Sch. F	P	
F19	Gasoline, fuel, and oil	1040 Sch. F	P	
F20	Insurance (other than health)	1040 Sch. F	P	
F21A	Mortgage Interest (paid to banks, e	1040 Sch. F	P	
F21B	Other Interest	1040 Sch. F	P	
F22	Labor hired (less employment credit	1040 Sch. F	P	
F23	Pension and profit-sharing	1040 Sch. F	P	
F24A	Vehicles, machinery, equip rent exp	1040 Sch. F	P	
F24B	Other rent expense (land, animals,	1040 Sch. F	P	
F25	Repairs and Maintenance	1040 Sch. F	P	
F26	Seeds and plants purchased	1040 Sch. F	P	
F27	Storage and warehousing	1040 Sch. F	P	
F28	Supplies purchased	1040 Sch. F	P	
F29	Taxes	1040 Sch. F	P	
F30	Utilities	1040 Sch. F	P	
F31	Veterinary, breeding, and medicine	1040 Sch. F	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
F32	Other expenses	1040 Sch. F	P	
F32A	Other expenses	1040 Sch. F	P	
F32B	Other expenses	1040 Sch. F	P	
F32C	Other expenses	1040 Sch. F	P	
F32D	Other expenses	1040 Sch. F	P	
F32E	Other expenses	1040 Sch. F	P	
F32F	Other expenses	1040 Sch. F	P	
F38	Sales of livestock, produce, grains	1040 Sch. F	P	
F39A	Total cooperative distributions	1040 Sch. F	P	
F39B	Taxable cooperative distributions	1040 Sch. F	P	
F40A	Agricultural program payments	1040 Sch. F	P	
F40B	Taxable Agricultural program paymen	1040 Sch. F	P	
F41A	CCC loans reported under election	1040 Sch. F	P	
F41B	CCC loans forfeited or repaid	1040 Sch. F	P	
F41C	Taxable CCC loans forfeited or repaid	1040 Sch. F	P	
F42	Crop insurance proceeds	1040 Sch. F	P	
F43	Custom hire (machine work)	1040 Sch. F	P	
F44	Other income	1040 Sch. F	P	
F45	Beg. inventory of livestock, produc	1040 Sch. F	P	
F46	Cost of livestock, produce, grains	1040 Sch. F	P	
F48	Ending inventory livestock, produce	1040 Sch. F	P	
K03A	Gross Inc Other Rental Activity	1065 Sch. K	P	
K03A.A	Net Form 4797 Ord Gain/Loss	1065 Sch. K	P	
K03B	Other Rental Expense	1065 Sch. K	P	
K03B.A	Depreciation - Other Rental	1065 Sch. K	P	
K03B.B	Amortization - Other Rental	1065 Sch. K	P	
K04	Guaranteed payments to partners	1065 Sch. K	P	
K05	Interest Income	1065 Sch. K	P	
K05.A	Portfolio - U.S. Govt Interest	1065 Sch. K	P	
K06A	Div.Inc.-Tot.Ord. Dividends	1065 Sch. K	P	
K06B	Div.Inc.-Qualified Dividends	1065 Sch. K	P	
K07	Gross royalty income	1065 Sch. K	P	
K08	Net ST Capital Gain/loss	1065 Sch. K	P	
K09A	Long-Term Capital Gain (Loss)	1065 Sch. K	P	
K09B	Net LT Capital Gain/Loss - 28%	1065 Sch. K	P	
K09C	Unrecaptured Section 1250 Gain	1065 Sch. K	P	
K10	Net gain(loss) under Sec. 1231	1065 Sch. K	P	
K11A	Other Portfolio Income/Loss	1065 Sch. K	P	
K11F	Other Income for Sch K	1065 Sch. K	P	
K11F.A	Nonbusiness % - Recapture 179	1065 Sch. K	P	
K11F.B	Nonbusiness % - Recapture 280F	1065 Sch. K	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
K11F.C	Form 4684 - Trade/Bus Gain/Loss	1065 Sch. K	P	
K11F.D	Form 4684 - LT Inc Prod Loss	1065 Sch. K	P	
K11F.E	Involuntary Conversion (Gain/Loss)	1065 Sch. K	P	
K11F.G	Spec Allocated 4797 (Gain/Loss)	1065 Sch. K	P	
K11F.H	Non-portfolio ST Cap. Gain	1065 Sch. K	P	
K11F.I	Non-portfolio LT Cap. Gain	1065 Sch. K	P	
K12	Sec 179 expense deduction	1065 Sch. K	P	
K13AA	Cash Charitable Contributions (50%)	1065 Sch. K	P	
K13AB	Cash Charitable Contributions (30%)	1065 Sch. K	P	
K13AD	Non-cash Charitable Contributions (50%)	1065 Sch. K	P	
K13AE	Non-cash Charitable Contributions (30%)	1065 Sch. K	P	
K13AF	Non-cash Charitable Contributions (20%)	1065 Sch. K	P	
K13B	Interest Expense on Invest Debt	1065 Sch. K	P	
K13C2	Expenditures applying to Sec 59(e)	1065 Sch. K	P	
K13DK	Other Portfolio Deductions	1065 Sch. K	P	
K13DV	Other Deductions for Sch K	1065 Sch. K	P	
K13DV.A	Meals and Entertainment	1065 Sch. K	P	
K13DV.B	Form 4684 - ST Inc Pro	1065 Sch. K	P	
K14A	Net earnings(loss) from self-employment	1065 Sch. K	P	
K14B	Gross farming or fishing income	1065 Sch. K	P	
K14C	Gross nonfarm income	1065 Sch. K	P	
K15A	Low-inc housing credit fr partn Sect42(j)(5) appli	1065 Sch. K	P	
K15B	Low-inc housing credit other than K15A	1065 Sch. K	P	
K15C	Qual rehab exp for R/E items	1065 Sch. K	P	
K15D	Rental RE credits	1065 Sch. K	P	
K15E	Other rental credits	1065 Sch. K	P	
K15F	Other credits	1065 Sch. K	P	
K16B	Gross income from all source	1065 Sch. K	P	
K16C	Gross income sourced at partner level	1065 Sch. K	P	
K16D	Foreign gross inc sourced at partner level-Passive	1065 Sch. K	P	
K16E	Foreign gross inc srccd at prtner level-Listed cat	1065 Sch. K	P	
K16F	Foreign gross inc srccd at prtner level-Gen limitn	1065 Sch. K	P	
K16G	Deduc alloc and apportn at partner level-int expns	1065 Sch. K	P	
K16H	Deduc alloc and apportn at partner level-others	1065 Sch. K	P	
K16I	Ded alloc at partner lvl to foreign svc inc-Passiv	1065 Sch. K	P	
K16J	Ded alloc at prtner lvl to foreign svc inc-Lis cat	1065 Sch. K	P	
K16K	Ded alloc at prtner lvl to foreign svc inc-Gen lim	1065 Sch. K	P	
K16L2	Foreign taxes accrued	1065 Sch. K	P	
K16M	Redu in tax avail for credit and gross inc all src Deprec adjustm. on property placed in svc aft	1065 Sch. K	P	
K17A	1986	1065 Sch. K	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
K17B	Adjusted gain or loss	1065 Sch. K	P	
K17C	Depletion (other than oil and gas)	1065 Sch. K	P	
K17D	Gross income fr oil, gas,and geothermal properties	1065 Sch. K	P	
K17E	Deduction allocatable to oil,gas,and geothermal pr	1065 Sch. K	P	
K17F	Other adjustments and tax preference items	1065 Sch. K	P	
K18A	Tax-exempt interest income	1065 Sch. K	P	
K18B	Other tax-exempt income	1065 Sch. K	P	
K18C	Nondeductible expenses	1065 Sch. K	P	
K19A	Distributions of money(cash and marktble security)	1065 Sch. K	P	
K19B	Distributions of property other than money	1065 Sch. K	P	
L01	Cash	1065 Sch. L	P	
L02A	Trade notes & accounts receivable	1065 Sch. L	P	
L02B	Less allowance for bad debts	1065 Sch. L	P	
L03	Inventories	1065 Sch. L	P	
L04	U.S. govt obligations	1065 Sch. L	P	
L05	Tax exempt securities	1065 Sch. L	P	
L05.A	State subdivision thereof	1065 Sch. L	P	
L06	Other current assets	1065 Sch. L	P	
L07A	Loans to Partners	1065 Sch. L	P	
L07B	Mortgage and real estate loans	1065 Sch. L	P	
L08	Other investments	1065 Sch. L	P	
L09A	Bldgs & other deprec. assets	1065 Sch. L	P	
L09B	Less accumulated depreciation	1065 Sch. L	P	
L10A	Depletable assets	1065 Sch. L	P	
L10B	Less accumulated depletion	1065 Sch. L	P	
L11	Land (net of any amortization)	1065 Sch. L	P	
L12A	Intang. assets (amort'bl only)	1065 Sch. L	P	
L12B	Less accumulated amortization	1065 Sch. L	P	
L13	Other assets	1065 Sch. L	P	
L15	Accounts payable	1065 Sch. L	P	
L16	Notes payable - current	1065 Sch. L	P	
L17	Other current liabilities	1065 Sch. L	P	
L18	Qualified nonrecourse loans	1065 Sch. L	P	
L18.A	Non-qualified nonrecourse loans	1065 Sch. L	P	
L19A	Loans from Partners	1065 Sch. L	P	
L19B	Notes payable - long term	1065 Sch. L	P	
L20	Other liabilities	1065 Sch. L	P	
L21	Partners' capital accounts	1065 Sch. L	P	
M102	Inc on Sch K; not on book	1065 Sch. M-1	P	
M102.A	Gain/loss on dispositn of asset	1065 Sch. M-1	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M103	Guaranteed payments to partners	1065 Sch. M-1	P	
M104	Expense on books not Sch K	1065 Sch. M-1	P	
M104.A	Amortization	1065 Sch. M-1	P	
M104.B	Depletion	1065 Sch. M-1	P	
M104.C	Bad Debts	1065 Sch. M-1	P	
M104.D	Penalties	1065 Sch. M-1	P	
M104.E	Contributions	1065 Sch. M-1	P	
M104.F	Adjustment for jobs credit	1065 Sch. M-1	P	
M104.G	Passive activity loss adjustment	1065 Sch. M-1	P	
M104A	Depreciation	1065 Sch. M-1	P	
M104B	Meals & entertainment	1065 Sch. M-1	P	
M106	Income on books not on Sch K	1065 Sch. M-1	P	
M106.A	Gain/loss on dispositn of asset	1065 Sch. M-1	P	
M106A	Tax exempt interest	1065 Sch. M-1	P	
M107	Deduction on Sch K not on books	1065 Sch. M-1	P	
M107.A	Amortization	1065 Sch. M-1	P	
M107.B	Bad Debts	1065 Sch. M-1	P	
M107.C	Depletion	1065 Sch. M-1	P	
M107A	Depreciation	1065 Sch. M-1	P	
M123	Net income (loss) per books (memo)	1065 Sch. M-1	P	
M202	Capital contributed - Cash	1065 Sch. M-2	P	
M202B	Capital contributed - Property	1065 Sch. M-2	P	
M204	Other increases	1065 Sch. M-2	P	
M206A	Distributions - cash	1065 Sch. M-2	P	
M206B	Distributions - property	1065 Sch. M-2	P	
M207	Other decreases	1065 Sch. M-2	P	
M3104	Worldwide consolidated net income/loss	1065 M-3 Part 1	P	
M3105A	Net income from nonincludible foreign entities	1065 M-3 Part 1	P	
M3105B	Net loss from nonincludible foreign entities	1065 M-3 Part 1	P	
M3106A	Net income from nonincludible U.S. entities	1065 M-3 Part 1	P	
M3106B	Net loss from nonincludible U.S. entities	1065 M-3 Part 1	P	
M3107A	Net income of other includible corps	1065 M-3 Part 1	P	
M3107B	Net loss of other includible corps	1065 M-3 Part 1	P	
M3108	Adj. to eliminations of TX incl. and non-incl.	1065 M-3 Part 1	P	
M3109	Adj. to reconcile inc. stmt. period to tax year	1065 M-3 Part 1	P	
M3110	Other Adj. to reconcile	1065 M-3 Part 1	P	
M3201A	Inc(loss) equity frgn corps-Book	1065 M-3 Part 2	P	
M3201B	Inc(loss) equity frgn corps-Temp	1065 M-3 Part 2	P	
M3201C	Inc(loss) equity frgn corps-Perm	1065 M-3 Part 2	P	
M3202A	Gross frgn div not prev tax-Book	1065 M-3 Part 2	P	
M3202B	Gross frgn div not prev tax-Temp	1065 M-3 Part 2	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3202C	Gross frgn div not prev tax-Perm	1065 M-3 Part 2	P	
M3202D	Gross frgn div not prev tax-Tax	1065 M-3 Part 2	P	
M3203B	Subpart F,QEF,inc. incl.-Temp	1065 M-3 Part 2	P	
M3203C	Subpart F,QEF,inc. incl.Perm	1065 M-3 Part 2	P	
M3203D	Subpart F,QEF,inc. incl.Tax	1065 M-3 Part 2	P	
M3204A	Gross frgn distr prev taxed-Book	1065 M-3 Part 2	P	
M3204B	Gross frgn distr prev taxed-Temp	1065 M-3 Part 2	P	
M3204C	Gross frgn distr prev taxed-Perm	1065 M-3 Part 2	P	
M3205A	Inc(loss) equity US corps-Book	1065 M-3 Part 2	P	
M3205B	Inc(loss) equity US corps-Temp	1065 M-3 Part 2	P	
M3205C	Inc(loss) equity US corps-Perm	1065 M-3 Part 2	P	
M3206A	US dividends-Book	1065 M-3 Part 2	P	
M3206B	US dividends-Temp	1065 M-3 Part 2	P	
M3206C	US dividends-Perm	1065 M-3 Part 2	P	
M3206D	US dividends-Tax	1065 M-3 Part 2	P	
M3207A	Income(loss) US ptrshps-Book	1065 M-3 Part 2	P	
M3207B	Income(loss) US ptrshps-Temp	1065 M-3 Part 2	P	
M3207C	Income(loss) US ptrshps-Perm	1065 M-3 Part 2	P	
M3207D	Income(loss) US ptrshps-Tax	1065 M-3 Part 2	P	
M3208A	Income(loss) frgn ptrshps-Book	1065 M-3 Part 2	P	
M3208B	Income(loss) frgn ptrshps-Temp	1065 M-3 Part 2	P	
M3208C	Income(loss) frgn ptrshps-Perm	1065 M-3 Part 2	P	
M3208D	Income(loss) frgn ptrshps-Tax	1065 M-3 Part 2	P	
M3209A	Inc(loss) oth. pass-thrus-Book	1065 M-3 Part 2	P	
M3209B	Inc(loss) oth. pass-thrus-Temp	1065 M-3 Part 2	P	
M3209C	Inc(loss) oth. pass-thrus-Perm	1065 M-3 Part 2	P	
M3209D	Inc(loss) oth. pass-thrus-Tax	1065 M-3 Part 2	P	
M3210A	Items rel. to report.trans.-Book	1065 M-3 Part 2	P	
M3210B	Items rel. to report.trans.-Temp	1065 M-3 Part 2	P	
M3210C	Items rel. to report.trans.-Perm	1065 M-3 Part 2	P	
M3210D	Items rel. to report.trans.-Tax	1065 M-3 Part 2	P	
M3211A.A	Tax-exempt interest income	1065 M-3 Part 2	P	
M3211A.B	Interest inc from hybrid sec	1065 M-3 Part 2	P	
M3211A.C	Sale/lease interest income	1065 M-3 Part 2	P	
M3211A.DA	Interco int inc outside tax gr	1065 M-3 Part 2	P	
M3211A.DB	Interco int inc tax affil gr	1065 M-3 Part 2	P	
M3211A.E	Other interest income	1065 M-3 Part 2	P	
M3211B.A	Tax-exempt interest income T	1065 M-3 Part 2	P	
M3211B.B	Interest inc from hybrid sec T	1065 M-3 Part 2	P	
M3211B.C	Sale/lease interest income T	1065 M-3 Part 2	P	
M3211B.DA	Interco int inc outside tax T	1065 M-3 Part 2	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3211B.DB	Interco int inc tax affil gr T	1065 M-3 Part 2	P	
M3211B.E	Other interest income T	1065 M-3 Part 2	P	
M3211C.A	Tax-exempt interest income P	1065 M-3 Part 2	P	
M3211C.B	Interest inc from hybrid sec P	1065 M-3 Part 2	P	
M3211C.C	Sale/lease interest income P	1065 M-3 Part 2	P	
M3211C.DA	Interco int inc outside tax P	1065 M-3 Part 2	P	
M3211C.DB	Interco int inc tax affil gr P	1065 M-3 Part 2	P	
M3211C.E	Other interest income P	1065 M-3 Part 2	P	
M3211D.B	Interest inc from hybrid sec	1065 M-3 Part 2	P	
M3211D.C	Sale/lease interest income	1065 M-3 Part 2	P	
M3211D.DA	Interco int inc outside tax gr	1065 M-3 Part 2	P	
M3211D.DB	Interco int inc tax affil gr	1065 M-3 Part 2	P	
M3211D.E	Other interest income	1065 M-3 Part 2	P	
M3212A	Total accrual to cash adj.-Book	1065 M-3 Part 2	P	
M3212B	Total accrual to cash adj.-Temp	1065 M-3 Part 2	P	
M3212C	Total accrual to cash adj.-Perm	1065 M-3 Part 2	P	
M3212D	Total accrual to cash adj.-Tax	1065 M-3 Part 2	P	
M3213A	Hedging transactions-Book	1065 M-3 Part 2	P	
M3213B	Hedging transactions-Temp	1065 M-3 Part 2	P	
M3213C	Hedging transactions-Perm	1065 M-3 Part 2	P	
M3213D	Hedging transactions-Tax	1065 M-3 Part 2	P	
M3214A	Mark-to-market inc(loss)-Book	1065 M-3 Part 2	P	
M3214B	Mark-to-market inc(loss)-Temp	1065 M-3 Part 2	P	
M3214C	Mark-to-market inc(loss)-Perm	1065 M-3 Part 2	P	
M3214D	Mark-to-market inc(loss)-Tax	1065 M-3 Part 2	P	
M3215A.01	COGS: attributable to cost flow assumptions-Book	1065 M-3 Part 2	P	
M3215A.02A	COGS: Stock option expense-Book	1065 M-3 Part 2	P	
M3215A.02B	COGS: Other equity based compensation-Book	1065 M-3 Part 2	P	
M3215A.02C	COGS: Meals and entertainment-Book	1065 M-3 Part 2	P	
M3215A.02D	COGS: Parachute payments-Book	1065 M-3 Part 2	P	
M3215A.02E	COGS: Compensation with sec.162(m) limitation-Book	1065 M-3 Part 2	P	
M3215A.02F	COGS: Pension and profit sharing-Book	1065 M-3 Part 2	P	
M3215A.02G	COGS: Other post-retirement benefits-Book	1065 M-3 Part 2	P	
M3215A.02H	COGS: Deferred compensation-Book	1065 M-3 Part 2	P	
M3215A.02I	COGS: Section 198 environmental remediation-Book	1065 M-3 Part 2	P	
M3215A.02J	COGS: Amortization-Book	1065 M-3 Part 2	P	
M3215A.02K	COGS: Depletion-Book	1065 M-3 Part 2	P	
M3215A.02L	COGS: Depreciation-Book	1065 M-3 Part 2	P	
M3215A.02M	COGS: Corporate owned life insurance premiums-Book	1065 M-3 Part 2	P	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3215A.02N	COGS: Other section 263A costs-Book	1065 M-3 Part 2	P	
M3215A.03	COGS: Inventory shrinkage accruals-Book	1065 M-3 Part 2	P	
M3215A.04	COGS: Excess inventory/obsolescence reserves-Book	1065 M-3 Part 2	P	
M3215A.05	COGS: Lower of cost or market write-downs-Book	1065 M-3 Part 2	P	
M3215A.06	COGS: Other items with differences-Book	1065 M-3 Part 2	P	
M3215A.07	COGS: Other items with no differences-Book	1065 M-3 Part 2	P	
M3215B.01	COGS: attributable to cost flow assumptions-Temp	1065 M-3 Part 2	P	
M3215B.02A	COGS: Stock option expense-Temp	1065 M-3 Part 2	P	
M3215B.02B	COGS: Other equity based compensation-Temp	1065 M-3 Part 2	P	
M3215B.02C	COGS: Meals and entertainment-Temp	1065 M-3 Part 2	P	
M3215B.02D	COGS: Parachute payments-Temp	1065 M-3 Part 2	P	
M3215B.02E	COGS: Compensation with sec.162(m) limitation-Temp	1065 M-3 Part 2	P	
M3215B.02F	COGS: Pension and profit sharing-Temp	1065 M-3 Part 2	P	
M3215B.02G	COGS: Other post-retirement benefits-Temp	1065 M-3 Part 2	P	
M3215B.02H	COGS: Deferred compensation-Temp	1065 M-3 Part 2	P	
M3215B.02I	COGS: Section 198 environmental remediation-Temp	1065 M-3 Part 2	P	
M3215B.02J	COGS: Amortization-Temp	1065 M-3 Part 2	P	
M3215B.02K	COGS: Depletion-Temp	1065 M-3 Part 2	P	
M3215B.02L	COGS: Depreciation-Temp	1065 M-3 Part 2	P	
M3215B.02M	COGS: Corporate owned life insurance premiums-Temp	1065 M-3 Part 2	P	
M3215B.02N	COGS: Other section 263A costs-Temp	1065 M-3 Part 2	P	
M3215B.03	COGS: Inventory shrinkage accruals-Temp	1065 M-3 Part 2	P	
M3215B.04	COGS: Excess inventory/obsolescence reserves-Temp	1065 M-3 Part 2	P	
M3215B.05	COGS: Lower of cost or market write-downs-Temp	1065 M-3 Part 2	P	
M3215B.06	COGS: Other items with differences-Temp	1065 M-3 Part 2	P	
M3215C.01	COGS: attributable to cost flow assumptions-Perm	1065 M-3 Part 2	P	
M3215C.02A	COGS: Stock option expense-Perm	1065 M-3 Part 2	P	
M3215C.02B	COGS: Other equity based compensation-Perm	1065 M-3 Part 2	P	
M3215C.02C	COGS: Meals and entertainment-Perm	1065 M-3 Part 2	P	
M3215C.02D	COGS: Parachute payments-Perm	1065 M-3 Part 2	P	
M3215C.02E	COGS: Compensation with sec.162(m) limitation-Perm	1065 M-3 Part 2	P	
M3215C.02F	COGS: Pension and profit sharing-Perm	1065 M-3 Part 2	P	
M3215C.02G	COGS: Other post-retirement benefits-Perm	1065 M-3 Part 2	P	
M3215C.02H	COGS: Deferred compensation-Perm	1065 M-3 Part 2	P	
M3215C.02I	COGS: Section 198 environmental remediation-Perm	1065 M-3 Part 2	P	

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Tax Code	Description	Form	Entity	Detail
M3215C.02J	COGS: Amortization-Perm	1065 M-3 Part 2	P	
M3215C.02K	COGS: Depletion-Perm	1065 M-3 Part 2	P	
M3215C.02L	COGS: Depreciation-Perm	1065 M-3 Part 2	P	
M3215C.02M	COGS: Corporate owned life insurance premiums-Perm	1065 M-3 Part 2	P	
M3215C.02N	COGS: Other section 263A costs-Perm	1065 M-3 Part 2	P	
M3215C.03	COGS: Inventory shrinkage accruals-Perm COGS: Excess inventory/obsolescence reserves-Perm	1065 M-3 Part 2	P	
M3215C.04	COGS: Lower of cost or market write-downs-Perm	1065 M-3 Part 2	P	
M3215C.05	COGS: Other items with differences-Perm	1065 M-3 Part 2	P	
M3215D.01	COGS: attributable to cost flow assumptions-Tax	1065 M-3 Part 2	P	
M3215D.02A	COGS: Stock option expense-Tax	1065 M-3 Part 2	P	
M3215D.02B	COGS: Other equity based compensation-Tax	1065 M-3 Part 2	P	
M3215D.02C	COGS: Meals and entertainment-Tax	1065 M-3 Part 2	P	
M3215D.02D	COGS: Parachute payments-Tax COGS: Compensation with sec.162(m) limitation-Tax	1065 M-3 Part 2	P	
M3215D.02E	COGS: Pension and profit sharing-Tax	1065 M-3 Part 2	P	
M3215D.02G	COGS: Other post-retirement benefits-Tax	1065 M-3 Part 2	P	
M3215D.02H	COGS: Deferred compensation-Tax COGS: Section 198 environmental remediation-Tax	1065 M-3 Part 2	P	
M3215D.02I	COGS: Amortization-Tax	1065 M-3 Part 2	P	
M3215D.02J	COGS: Depletion-Tax	1065 M-3 Part 2	P	
M3215D.02K	COGS: Depreciation-Tax	1065 M-3 Part 2	P	
M3215D.02L	COGS: Corporate owned life insurance premiums-Tax	1065 M-3 Part 2	P	
M3215D.02M	COGS: Other section 263A costs-Tax	1065 M-3 Part 2	P	
M3215D.03	COGS: Inventory shrinkage accruals-Tax COGS: Excess inventory/obsolescence reserves-Tax	1065 M-3 Part 2	P	
M3215D.04	COGS: Lower of cost or market write-downs-Tax	1065 M-3 Part 2	P	
M3215D.05	COGS: Other items with differences-Tax	1065 M-3 Part 2	P	
M3216A	Sale versus lease-Book	1065 M-3 Part 2	P	
M3216B	Sale versus lease-Temp	1065 M-3 Part 2	P	
M3216C	Sale versus lease-Perm	1065 M-3 Part 2	P	
M3216D	Sale versus lease-Tax	1065 M-3 Part 2	P	
M3217B	Section 481(a) adjs-inc-Temp	1065 M-3 Part 2	P	
M3217C	Section 481(a) adjs-inc-Perm	1065 M-3 Part 2	P	
M3217D	Section 481(a) adjs-inc-Tax	1065 M-3 Part 2	P	
M3218A	Unearned/deferred revenue-Book	1065 M-3 Part 2	P	
M3218B	Unearned/deferred revenue-Temp	1065 M-3 Part 2	P	
M3218C	Unearned/deferred revenue-Perm	1065 M-3 Part 2	P	

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Tax Code	Description	Form	Entity	Detail
M3218D	Unearned/deferred revenue-Tax	1065 M-3 Part 2	P	
M3219A	Inc. recog. LT contracts-Book	1065 M-3 Part 2	P	
M3219B	Inc. recog. LT contracts-Temp	1065 M-3 Part 2	P	
M3219C	Inc. recog. LT contracts-Perm	1065 M-3 Part 2	P	
M3219D	Inc. recog. LT contracts-Tax	1065 M-3 Part 2	P	
M3220A	OID and other imputed int.-Book	1065 M-3 Part 2	P	
M3220B	OID and other imputed int.-Temp	1065 M-3 Part 2	P	
M3220C	OID and other imputed int.-Perm	1065 M-3 Part 2	P	
M3220D	OID and other imputed int.-Tax	1065 M-3 Part 2	P	
M3221AA	Gain/loss on disp. assets-Book	1065 M-3 Part 2	P	
M3221AB	Gain/loss on disp. assets-Temp	1065 M-3 Part 2	P	
M3221AC	Gain/loss on disp. assets-Perm	1065 M-3 Part 2	P	
M3221BB	Gross cap gains Sch D-Temp	1065 M-3 Part 2	P	
M3221BC	Gross cap gains Sch D-Perm	1065 M-3 Part 2	P	
M3221BD	Gross cap gains Sch D-Tax	1065 M-3 Part 2	P	
M3221CB	Gross cap losses Sch D-Temp	1065 M-3 Part 2	P	
M3221CC	Gross cap losses Sch D-Perm	1065 M-3 Part 2	P	
M3221CD	Gross cap losses Sch D-Tax	1065 M-3 Part 2	P	
M3221DB	Net gain/loss Form 4797-Temp	1065 M-3 Part 2	P	
M3221DC	Net gain/loss Form 4797-Perm	1065 M-3 Part 2	P	
M3221DD	Net gain/loss Form 4797-Tax	1065 M-3 Part 2	P	
M3221EB	Abandonment losses-Temp	1065 M-3 Part 2	P	
M3221EC	Abandonment losses-Perm	1065 M-3 Part 2	P	
M3221ED	Abandonment losses-Tax	1065 M-3 Part 2	P	
M3221FB	Worthless stock losses-Temp	1065 M-3 Part 2	P	
M3221FC	Worthless stock losses-Perm	1065 M-3 Part 2	P	
M3221FD	Worthless stock losses-Tax	1065 M-3 Part 2	P	
M3221GB	Oth. gain/loss disp. assets-Temp	1065 M-3 Part 2	P	
M3221GC	Oth. gain/loss disp. assets-Perm	1065 M-3 Part 2	P	
M3221GD	Oth. gain/loss disp. assets-Tax	1065 M-3 Part 2	P	
M3222A	Oth.inc(loss) items w. diffs-Book	1065 M-3 Part 2	P	
M3222B	Oth.inc(loss) items w. diffs-Temp	1065 M-3 Part 2	P	
M3222C	Oth.inc(loss) items w. diffs-Perm	1065 M-3 Part 2	P	
M3222D	Oth.inc(loss) items w. diffs-Tax	1065 M-3 Part 2	P	
M3225A	Oth.inc(loss) items no diffs-Book	1065 M-3 Part 2	P	
M3301A	State/local curr inc.tax exp-Book	1065 M-3 Part 3	P	
M3301B	State/local curr inc.tax exp-Temp	1065 M-3 Part 3	P	
M3301C	State/local curr inc.tax exp-Perm	1065 M-3 Part 3	P	
M3301D	State/local curr inc.tax exp-Tax	1065 M-3 Part 3	P	
M3302A	State/local def. inc.tax exp-Book	1065 M-3 Part 3	P	
M3302B	State/local def. inc.tax exp-Temp	1065 M-3 Part 3	P	

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Tax Code	Description	Form	Entity	Detail
M3302C	State/local def. inc.tax exp-Perm	1065 M-3 Part 3	P	
M3303A	Foreign curr. income tax exp-Book	1065 M-3 Part 3	P	
M3303B	Foreign curr. income tax exp-Temp	1065 M-3 Part 3	P	
M3303C	Foreign curr. income tax exp-Perm	1065 M-3 Part 3	P	
M3303D	Foreign curr. income tax exp-Tax	1065 M-3 Part 3	P	
M3304A	Frgn def. income tax exp-Book	1065 M-3 Part 3	P	
M3304B	Frgn def. income tax exp-Temp	1065 M-3 Part 3	P	
M3304C	Frgn def. income tax exp-Perm	1065 M-3 Part 3	P	
M3305A	Equity-based comp.-Book	1065 M-3 Part 3	P	
M3305B	Equity-based comp.-Temp	1065 M-3 Part 3	P	
M3305C	Equity-based comp.-Perm	1065 M-3 Part 3	P	
M3305D	Equity-based comp.-Tax	1065 M-3 Part 3	P	
M3306A	Meals and entertainment-Book	1065 M-3 Part 3	P	
M3306B	Meals and entertainment-Temp	1065 M-3 Part 3	P	
M3306C	Meals and entertainment-Perm	1065 M-3 Part 3	P	
M3306D	Meals and entertainment-Tax	1065 M-3 Part 3	P	
M3307A	Fines and penalties-Book	1065 M-3 Part 3	P	
M3307B	Fines and penalties-Temp	1065 M-3 Part 3	P	
M3307C	Fines and penalties-Perm	1065 M-3 Part 3	P	
M3307D	Fines and penalties-Tax	1065 M-3 Part 3	P	
M3308A	Judgments,damages,etc.-Book	1065 M-3 Part 3	P	
M3308B	Judgments,damages,etc.-Temp	1065 M-3 Part 3	P	
M3308C	Judgments,damages,etc.-Perm	1065 M-3 Part 3	P	
M3308D	Judgments,damages,etc.-Tax	1065 M-3 Part 3	P	
M3309A	Guaranteed payments-Book	1065 M-3 Part 3	P	
M3309B	Guaranteed payments-Temp	1065 M-3 Part 3	P	
M3309C	Guaranteed payments-Perm	1065 M-3 Part 3	P	
M3309D	Guaranteed payments-Tax	1065 M-3 Part 3	P	
M3310A	Pension and profit-sharing-Book	1065 M-3 Part 3	P	
M3310B	Pension and profit-sharing-Temp	1065 M-3 Part 3	P	
M3310C	Pension and profit-sharing-Perm	1065 M-3 Part 3	P	
M3310D	Pension and profit-sharing-Tax	1065 M-3 Part 3	P	
M3311A	Other post-retirement benes-Book	1065 M-3 Part 3	P	
M3311B	Other post-retirement benes-Temp	1065 M-3 Part 3	P	
M3311C	Other post-retirement benes-Perm	1065 M-3 Part 3	P	
M3311D	Other post-retirement benes-Tax	1065 M-3 Part 3	P	
M3312A	Deferred compensation-Book	1065 M-3 Part 3	P	
M3312B	Deferred compensation-Temp	1065 M-3 Part 3	P	
M3312C	Deferred compensation-Perm	1065 M-3 Part 3	P	
M3312D	Deferred compensation-Tax	1065 M-3 Part 3	P	
M3313A	Char contr-cash/tang. prop-Book	1065 M-3 Part 3	P	

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Tax Code	Description	Form	Entity	Detail
M3313B	Char contr-cash/tang. prop-Temp	1065 M-3 Part 3	P	
M3313C	Char contr-cash/tang. prop-Perm	1065 M-3 Part 3	P	
M3313D	Char contr-cash/tang. prop-Tax	1065 M-3 Part 3	P	
M3314A	Char contr-intangible prop-Book	1065 M-3 Part 3	P	
M3314B	Char contr-intangible prop-Temp	1065 M-3 Part 3	P	
M3314C	Char contr-intangible prop-Perm	1065 M-3 Part 3	P	
M3314D	Char contr-intangible prop-Tax	1065 M-3 Part 3	P	
M3315A	Organizational expenses-Book	1065 M-3 Part 3	P	
M3315B	Organizational expenses-Temp	1065 M-3 Part 3	P	
M3315C	Organizational expenses-Perm	1065 M-3 Part 3	P	
M3315D	Organizational expenses-Tax	1065 M-3 Part 3	P	
M3316A	Syndication expenses-Book	1065 M-3 Part 3	P	
M3316B	Syndication expenses-Temp	1065 M-3 Part 3	P	
M3316C	Syndication expenses-Perm	1065 M-3 Part 3	P	
M3316D	Syndication expenses-Tax	1065 M-3 Part 3	P	
M3317A	CY acq/reorg fees-inv.bank.-Book	1065 M-3 Part 3	P	
M3317B	CY acq/reorg fees-inv.bank.-Temp	1065 M-3 Part 3	P	
M3317C	CY acq/reorg fees-inv.bank.-Perm	1065 M-3 Part 3	P	
M3317D	CY acq/reorg fees-inv.bank.-Tax	1065 M-3 Part 3	P	
M3318A	CY acq/reorg fees-legal/acct-Book	1065 M-3 Part 3	P	
M3318B	CY acq/reorg fees-legal/acct-Temp	1065 M-3 Part 3	P	
M3318C	CY acq/reorg fees-legal/acct-Perm	1065 M-3 Part 3	P	
M3318D	CY acq/reorg fees-legal/acct-Tax	1065 M-3 Part 3	P	
M3319A	Amort./impair. of goodwill-Book	1065 M-3 Part 3	P	
M3319B	Amort./impair. of goodwill-Temp	1065 M-3 Part 3	P	
M3319C	Amort./impair. of goodwill-Perm	1065 M-3 Part 3	P	
M3319D	Amort./impair. of goodwill-Tax	1065 M-3 Part 3	P	
M3320A	Amort.acq/reorg/start costs-Book	1065 M-3 Part 3	P	
M3320B	Amort.acq/reorg/start costs-Temp	1065 M-3 Part 3	P	
M3320C	Amort.acq/reorg/start costs-Perm	1065 M-3 Part 3	P	
M3320D	Amort.acq/reorg/start costs-Tax	1065 M-3 Part 3	P	
M3321A	Oth.amort./impair. write-off-Book	1065 M-3 Part 3	P	
M3321B	Oth.amort./impair. write-off-Temp	1065 M-3 Part 3	P	
M3321C	Oth.amort./impair. write-off-Perm	1065 M-3 Part 3	P	
M3321D	Oth.amort./impair. write-off-Tax	1065 M-3 Part 3	P	
M3322A	Sec.198 envir. remed. costs-Book	1065 M-3 Part 3	P	
M3322B	Sec.198 envir. remed. costs-Temp	1065 M-3 Part 3	P	
M3322C	Sec.198 envir. remed. costs-Perm	1065 M-3 Part 3	P	
M3322D	Sec.198 envir. remed. costs-Tax	1065 M-3 Part 3	P	
M3323AA	Depletion-Oil & Gas-Book	1065 M-3 Part 3	P	
M3323AB	Depletion-Oil & Gas-Temp	1065 M-3 Part 3	P	

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Tax Code	Description	Form	Entity	Detail
M3323AC	Depletion-Oil & Gas-Perm	1065 M-3 Part 3	P	
M3323BA	Page 1 Depletion-Book	1065 M-3 Part 3	P	
M3323BB	Page 1 Depletion-Temp	1065 M-3 Part 3	P	
M3323BC	Page 1 Depletion-Perm	1065 M-3 Part 3	P	
M3323BD	Page 1 Depletion-Tax	1065 M-3 Part 3	P	
M3324A	Intangible drilling costs-Book	1065 M-3 Part 3	P	
M3324B	Intangible drilling costs-Temp	1065 M-3 Part 3	P	
M3324C	Intangible drilling costs-Perm	1065 M-3 Part 3	P	
M3324D	Intangible drilling costs-Tax	1065 M-3 Part 3	P	
M3325A	Depreciation-Book	1065 M-3 Part 3	P	
M3325B	Depreciation-Temp	1065 M-3 Part 3	P	
M3325C	Depreciation-Perm	1065 M-3 Part 3	P	
M3325D	Depreciation-Tax	1065 M-3 Part 3	P	
M3326A	Bad debt expense-Book	1065 M-3 Part 3	P	
M3326B	Bad debt expense-Temp	1065 M-3 Part 3	P	
M3326C	Bad debt expense-Perm	1065 M-3 Part 3	P	
M3326D	Bad debt expense-Tax	1065 M-3 Part 3	P	
M3327A.A	Interest exp from hybrid sec	1065 M-3 Part 3	P	
M3327A.B	Lease/purchase interest exp	1065 M-3 Part 3	P	
M3327A.CA	Interco int exp outside tax gr	1065 M-3 Part 3	P	
M3327A.CB	Interco int exp tax affil gr	1065 M-3 Part 3	P	
M3327A.D	Other interest expense	1065 M-3 Part 3	P	
M3327B.A	Interest exp from hybrid sec T	1065 M-3 Part 3	P	
M3327B.B	Lease/purchase interest exp T	1065 M-3 Part 3	P	
M3327B.CA	Interco int exp outside gr T	1065 M-3 Part 3	P	
M3327B.CB	Interco int exp tax affil gr T	1065 M-3 Part 3	P	
M3327B.D	Other interest expense T	1065 M-3 Part 3	P	
M3327C.A	Ineterst exp from hybrid sec P	1065 M-3 Part 3	P	
M3327C.B	Lease/purchase interest exp P	1065 M-3 Part 3	P	
M3327C.CA	Interco int exp outside gr P	1065 M-3 Part 3	P	
M3327C.CB	Interco int exp tax affil gr P	1065 M-3 Part 3	P	
M3327C.D	Other interest expense P	1065 M-3 Part 3	P	
M3327D.A	Interest exp from hybrid sec	1065 M-3 Part 3	P	
M3327D.B	Lease/purchase interest exp	1065 M-3 Part 3	P	
M3327D.CA	Interco int exp outside tax gr	1065 M-3 Part 3	P	
M3327D.CB	Interco int exp tax affil gr	1065 M-3 Part 3	P	
M3327D.D	Other interest expense	1065 M-3 Part 3	P	
M3328A	Purchase vs. lease-Book	1065 M-3 Part 3	P	
M3328B	Purchase vs. lease-Temp	1065 M-3 Part 3	P	
M3328C	Purchase vs. lease-Perm	1065 M-3 Part 3	P	
M3328D	Purchase vs. lease-Tax	1065 M-3 Part 3	P	

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Tax Code	Description	Form	Entity	Detail
M3329A	Research and devel. costs-Book	1065 M-3 Part 3	P	
M3329B	Research and devel. costs-Temp	1065 M-3 Part 3	P	
M3329C	Research and devel. costs-Perm	1065 M-3 Part 3	P	
M3329D	Research and devel. costs-Tax	1065 M-3 Part 3	P	
M3330A	Oth.expense items w. diffs-Book	1065 M-3 Part 3	P	
M3330B	Oth.expense items w. diffs-Temp	1065 M-3 Part 3	P	
M3330C	Oth.expense items w. diffs-Perm	1065 M-3 Part 3	P	
M3330D	Oth.expense items w. diffs-Tax	1065 M-3 Part 3	P	
01B	Other Gross receipts or sales	1120S	S	
01D	Returns and allowances	1120S	S	
5	Net gain/loss Form 4797	1120S	S	
5	Other income	1120S	S	
05.A	Other inc - ord inc/loss Part/Fiduc	1120S	S	
05.B	Other income Net farm income	1120S	S	
05.C	Trade or Business / Other Interest Inc.	1120S	S	
7	Compensation of officers	1120S	S	
8	Salaries and wages	1120S	S	
08.A	Employment credits	1120S	S	
9	Repairs and maintenance expense	1120S	S	
10	Bad debt expense	1120S	S	
11	Rent expense	1120S	S	
1125A01	CGS - Beginning Inventory	1125-A	S	
1125A02	CGS - Purchases	1125-A	S	
1125A03	CGS - Cost of labor	1125-A	S	
1125A03.A	Jobs credit	1125-A	S	
1125A04	CGS - Additional Sec 263A costs	1125-A	S	
1125A04.A	Depreciation - Sec 263A costs	1125-A	S	
1125A04.B	Amortization - Sec 263A costs	1125-A	S	
1125A05	CGS - Other costs	1125-A	S	
1125A05.A	Depreciation	1125-A	S	
1125A05.B	Amortization	1125-A	S	
1125A05.C	Sch. A / COPS - Depreciation	1125-A	S	
1125A05.D	Sch. A / COPS - Amortization	1125-A	S	
1125A05.E	Sch. A / Repairs & Maintenance	1125-A	S	
1125A07	CGS - Ending Inventory	1125-A	S	
12	Taxes and licenses expense	1120S	S	
12.A	City and local income taxes	1120S	S	
12.B	State income taxes	1120S	S	
12.C	City/local tax on capital	1120S	S	
12.D	State taxes on capital; surplus NW	1120S	S	
12.E	Fed inc tax provision (per bk) MEMO	1120S	S	

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Tax Code	Description	Form	Entity	Detail
12.F	State franchise or income tax	1120S	S	
12.G	Local property taxes	1120S	S	
12.H	Payroll taxes	1120S	S	
13	Interest expense	1120S	S	
14A	Depreciation expense	1120S	S	
15	Depletion	1120S	S	
16	Advertising expense	1120S	S	
17	Pension; profit-sharing; etc.	1120S	S	
18	Employee benefit programs	1120S	S	
19	Other deductions	1120S	S	
19.A	Amortization	1120S	S	
19.B	Business licenses	1120S	S	
19.C	Form 4684-Inc producing prop loss	1120S	S	
19.D	Dues & subscriptions	1120S	S	
19.E	Meals and entertainment	1120S	S	
19.F	Freight and express	1120S	S	
19.G	Cash short	1120S	S	
19.H	Directors' fees	1120S	S	
19.I	Insurance	1120S	S	
19.J	Utilities and telephone	1120S	S	
19.K	Vehicle expense	1120S	S	
19.L	Legal and accounting	1120S	S	
19.M	Miscellaneous expense	1120S	S	
19.O	Office supplies	1120S	S	
19.P	Postage and supplies	1120S	S	
802	Gross Inc - Rental Real Estate	8825	S	
802B	Other Income from Rental Prop	8825	S	
803	Advertising	8825	S	
804	Auto and Travel	8825	S	
805	Cleaning and Maintenance	8825	S	
806	Commissions	8825	S	
807	Insurance	8825	S	
808	Legal & Other Prof Fees	8825	S	
809	Interest Expense	8825	S	
810	Repairs	8825	S	
811	Taxes - Other	8825	S	
812	Utilities	8825	S	
813	Wages & Salaries	8825	S	
814	Depreciation - Form 4562	8825	S	
815A	Other Form 8825 Deductions	8825	S	
815AA	Other Form 8825 Deductions	8825	S	

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Tax Code	Description	Form	Entity	Detail
815B	Amortization	8825	S	
815BB	Other Form 8825 Deductions	8825	S	
815C	Guaranteed Payments	8825	S	
815CC	Other Form 8825 Deductions	8825	S	
815D	Other Form 8825 Deductions	8825	S	
815DD	Other Form 8825 Deductions	8825	S	
815E	Other Form 8825 Deductions	8825	S	
815EE	Other Form 8825 Deductions	8825	S	
815F	Other Form 8825 Deductions	8825	S	
815FF	Other Form 8825 Deductions	8825	S	
815G	Other Form 8825 Deductions	8825	S	
815H	Other Form 8825 Deductions	8825	S	
815I	Other Form 8825 Deductions	8825	S	
815J	Other Form 8825 Deductions	8825	S	
815K	Other Form 8825 Deductions	8825	S	
815L	Other Form 8825 Deductions	8825	S	
815M	Other Form 8825 Deductions	8825	S	
815N	Other Form 8825 Deductions	8825	S	
815O	Other Form 8825 Deductions	8825	S	
815P	Other Form 8825 Deductions	8825	S	
815Q	Other Form 8825 Deductions	8825	S	
815R	Other Form 8825 Deductions	8825	S	
815S	Other Form 8825 Deductions	8825	S	
815T	Other Form 8825 Deductions	8825	S	
815U	Other Form 8825 Deductions	8825	S	
815V	Other Form 8825 Deductions	8825	S	
815W	Other Form 8825 Deductions	8825	S	
815X	Other Form 8825 Deductions	8825	S	
815Y	Other Form 8825 Deductions	8825	S	
815Z	Other Form 8825 Deductions	8825	S	
819	Net Form 4797 Ord Gain/Loss	8825	S	
F01B	Sales of livestock and other items	1040 Sch. F	S	
F01D	Cost or other basis of livestock &	1040 Sch. F	S	
F02B	Sales of livestock and other items	1040 Sch. F	S	
F03A	Total cooperative distributions	1040 Sch. F	S	
F03B	Taxable cooperative distributions	1040 Sch. F	S	
F04A	Agricultural program payments	1040 Sch. F	S	
F04B	Taxable agricultural program paymen	1040 Sch. F	S	
F05A	CCC loans reported under election	1040 Sch. F	S	
F05B	CCC loans forfeited or repaid	1040 Sch. F	S	
F05C	Taxable CCC loans forfeited or repa	1040 Sch. F	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
F06A	Crop insurance proceeds received CY	1040 Sch. F	S	
F06B	Taxable insurance proceeds	1040 Sch. F	S	
F06D	Crop insurance proceeds deferred fr	1040 Sch. F	S	
F07B	Custom hire (machine work) income	1040 Sch. F	S	
F08B	Other income	1040 Sch. F	S	
F10	Car and truck expenses	1040 Sch. F	S	
F11	Chemicals	1040 Sch. F	S	
F12	Conservation expenses	1040 Sch. F	S	
F13	Custom hire (machine work)	1040 Sch. F	S	
F14	Depreciation and sec 179 expense	1040 Sch. F	S	
F15	Employee benefit programs	1040 Sch. F	S	
F16	Feed purchased	1040 Sch. F	S	
F17	Fertilizers and lime	1040 Sch. F	S	
F18	Freight and trucking	1040 Sch. F	S	
F19	Gasoline, fuel, and oil	1040 Sch. F	S	
F20	Insurance (other than health)	1040 Sch. F	S	
F21A	Mortgage Interest (paid to banks, e	1040 Sch. F	S	
F21B	Other Interest	1040 Sch. F	S	
F22	Labor hired (less employment credit	1040 Sch. F	S	
F23	Pension and profit-sharing	1040 Sch. F	S	
F24A	Vehicles, machinery, equip rent exp	1040 Sch. F	S	
F24B	Other rent expense (land, animals,	1040 Sch. F	S	
F25	Repairs and Maintenance	1040 Sch. F	S	
F26	Seeds and plants purchased	1040 Sch. F	S	
F27	Storage and warehousing	1040 Sch. F	S	
F28	Supplies purchased	1040 Sch. F	S	
F29	Taxes	1040 Sch. F	S	
F30	Utilities	1040 Sch. F	S	
F31	Veterinary, breeding, and medicine	1040 Sch. F	S	
F32	Other expenses	1040 Sch. F	S	
F32A	Other expenses	1040 Sch. F	S	
F32B	Other expenses	1040 Sch. F	S	
F32C	Other expenses	1040 Sch. F	S	
F32D	Other expenses	1040 Sch. F	S	
F32E	Other expenses	1040 Sch. F	S	
F32F	Other expenses	1040 Sch. F	S	
F38	Sales of livestock, produce, grains	1040 Sch. F	S	
F39A	Total cooperative distributions	1040 Sch. F	S	
F39B	Taxable cooperative distributions	1040 Sch. F	S	
F40A	Agricultural program payments	1040 Sch. F	S	
F40B	Taxable agricultural program paymen	1040 Sch. F	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
F41A	CCC loans reported under election	1040 Sch. F	S	
F41B	CCC loans forfeited or repaid	1040 Sch. F	S	
F41C	Taxable CCC loans forfeited or repaid	1040 Sch. F	S	
F42	Crop insurance proceeds	1040 Sch. F	S	
F43	Custom hire (machine work)	1040 Sch. F	S	
F44	Other income	1040 Sch. F	S	
F45	Beg. inventory of livestock, produc	1040 Sch. F	S	
F46	Cost of livestock, produce, grains	1040 Sch. F	S	
F48	Ending inventory livestock, produce	1040 Sch. F	S	
K03A	Gross Inc Other Rental Activity	1120S Sch. K	S	
K03A.A	Net Form 4797 Ord Gain/Loss	1120S Sch. K	S	
K03B	Other Rental Expense	1120S Sch. K	S	
K03B.A	Depreciation-Other Rental Exp(4562)	1120S Sch. K	S	
K03B.B	Amortization-Other Rental Exp(4562)	1120S Sch. K	S	
K03B.C	Sch. K / Advertising- Other Rental Exp	1120S Sch. K	S	
K03B.D	Sch. K / Auto & Travel- Other Rental Exp	1120S Sch. K	S	
K03B.E	Sch. K / CIng & Maint - Other Rental Exp	1120S Sch. K	S	
K03B.F	Sch. K / Commissions - Other Rental Exp	1120S Sch. K	S	
K03B.G	Sch. K / Insurance - Other Rental Exp	1120S Sch. K	S	
K03B.H	Sch. K / Legal & Other Prof. Fees- Other	1120S Sch. K	S	
K03B.I	Sch. K / Interest Exp.- Other Rental Exp	1120S Sch. K	S	
K03B.J	Sch. K / Rep. & Maint - Other Rental Exp	1120S Sch. K	S	
K03B.K	Sch. K / Taxes - Other Rental Expense	1120S Sch. K	S	
K03B.L	Sch. K / Utilities - Other Rental Exp	1120S Sch. K	S	
K03B.M	Sch. K / Wages & Salaries - Other Rental	1120S Sch. K	S	
K04	Interest Income	1120S Sch. K	S	
K04.A	U.S. Government Interest	1120S Sch. K	S	
K05A	Div.Inc.-Tot.Ord. Dividends	1120S Sch. K	S	
K05B	Div.Inc.-Qualified Dividends	1120S Sch. K	S	
K06	Gross Royalty Income	1120S Sch. K	S	
K07	Net ST Capital Gain/Loss	1120S Sch. K	S	
K08A	Long-Term Capital Gain (Loss)	1120S Sch. K	S	
K08B	Collectibles (28%) Gain/Loss	1120S Sch. K	S	
K08C	Unrecaptured Section 1250 Gain	1120S Sch. K	S	
K09	Net Gain/Loss under 1231	1120S Sch. K	S	
K10E	Other Income for Sch K	1120S Sch. K	S	
K10E.A	Nonbusiness % - Recapture 179	1120S Sch. K	S	
K10E.B	Nonbusiness % - Recapture 280F	1120S Sch. K	S	
K10E.C	Form 4684 - Trade/Bus Gain/Loss	1120S Sch. K	S	
K10E.D	Form 4684 - LT Inc Prod Loss	1120S Sch. K	S	
K10E.E	Non-Portfolio ST Capital Gain	1120S Sch. K	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
K10E.F	Non-Portfolio LT Capital Gain	1120S Sch. K	S	
K10E.G	Sch. K / Section 1256 Gain/Loss	1120S Sch. K	S	
K11	Sec 179 Expense	1120S Sch. K	S	
K12AA	Cash Charitable Contributions (50%)	1120S Sch. K	S	
K12AB	Cash Charitable Contributions (30%)	1120S Sch. K	S	
K12AC	Cash Charitable Contributions (20%)	1120S Sch. K	S	
K12AD	Non-Cash Charitable Contrib (50%)	1120S Sch. K	S	
K12AE	Non-Cash Charitable Contrib (30%)	1120S Sch. K	S	
K12AF	Non-Cash Charitable Contrib (20%)	1120S Sch. K	S	
K12B	Investment Interest Expense	1120S Sch. K	S	
K12C2	Section 59(e)(2) expenditures	1120S Sch. K	S	
K12DR	Other Deductions	1120S Sch. K	S	
K12DR.A	Meals and Entertainment	1120S Sch. K	S	
K12DR.B	Form 4684 - ST Inc Prod Loss	1120S Sch. K	S	
K12DR.C	Health Insurance	1120S Sch. K	S	
K12DR.D	Life Insurance	1120S Sch. K	S	
K12DR.E	Depletion	1120S Sch. K	S	
K13A	Low-inc housing credit fr partn Sect42(j)(5) appli	1120S Sch. K	S	
K13B	Low-inc housing credit other than K13A	1120S Sch. K	S	
K13C	Qualified rehab expenditures	1120S Sch. K	S	
K13D	Rental RE credits	1120S Sch. K	S	
K13E	Other rental credits	1120S Sch. K	S	
K13F	Alcohol fuel credit	1120S Sch. K	S	
K13G	Other credits	1120S Sch. K	S	
K14B	Gross income from all sourecs	1120S Sch. K	S	
K14C	Gross income sourced at shareholder level	1120S Sch. K	S	
K14D	Foreign income sourced at corp lvl-Passive	1120S Sch. K	S	
K14E	Foreign income sourced at corp lvl-Listed Cat	1120S Sch. K	S	
K14F	Foreign income sourced at corp lvl-Gen. limitation	1120S Sch. K	S	
K14G	Deduction-Shareholder - interest expense	1120S Sch. K	S	
K14H	Deduction-Shareholder - other	1120S Sch. K	S	
K14I	Deduction-Corporate - Passive	1120S Sch. K	S	
K14J	Deduction-Corporate - Listed Cat	1120S Sch. K	S	
K14K	Deduction-Corporate - Gen. limitation	1120S Sch. K	S	
K14L	Foreign taxes paid	1120S Sch. K	S	
K14M	Foreign taxes accrued	1120S Sch. K	S	
K14N	Reduction in taxes avail. for credit and gross inc Deprec adjustm. on property placed in svc aft 1986	1120S Sch. K	S	
K15A	Adjusted gain or loss	1120S Sch. K	S	
K15B	Adjusted gain or loss	1120S Sch. K	S	
K15C	Depletion (other than oil and gas)	1120S Sch. K	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
K15D	Gross income from oil, gas or geothermal property	1120S Sch. K	S	
K15E	Deduction alloc to oil, gas or geothermal property	1120S Sch. K	S	
K15F	Other adjustm and tax prefnce items(Accel depreci)	1120S Sch. K	S	
K16A	Tax-exempt interest income	1120S Sch. K	S	
K16A.A	Tax-Exempt Interest Inc.,Priv.Act.Bonds	1120S Sch. K	S	
K16B	Other tax-exempt income	1120S Sch. K	S	
K16C	Nondeductible expenses	1120S Sch. K	S	
K16D	Property distributions	1120S Sch. K	S	
K17A	Investment income	1120S Sch. K	S	
K17B	Investment expenses	1120S Sch. K	S	
K17C	Total dividend distrib paid from accum erng & prof	1120S Sch. K	S	
L01	Cash	1120S Sch. L	S	
L02A	Trade notes & accounts receivable	1120S Sch. L	S	
L02B	Less allowance for bad debts	1120S Sch. L	S	
L03	Inventories	1120S Sch. L	S	
L04	US Government Obligations	1120S Sch. L	S	
L05	Tax Exempt Securities	1120S Sch. L	S	
L05.A	State subdivision thereof	1120S Sch. L	S	
L06	Other current assets	1120S Sch. L	S	
L06.A	Federal income tax deposits paid	1120S Sch. L	S	
L06.B	State tax deposits paid	1120S Sch. L	S	
L06.C	City/county tax deposits paid	1120S Sch. L	S	
L06.D	Overpayment Federal Income Tax	1120S Sch. L	S	
L07	Loans to stockholders	1120S Sch. L	S	
L08	Mortgage and real estate loans	1120S Sch. L	S	
L09	Other investments	1120S Sch. L	S	
L10A	Bldgs & other deprec. assets	1120S Sch. L	S	
L10B	Less accumulated depreciation	1120S Sch. L	S	
L11A	Depletable assets	1120S Sch. L	S	
L11B	Less accumulated depletion	1120S Sch. L	S	
L12	Land (net of any amortization)	1120S Sch. L	S	
L13A	Intang. assets (amort'bl only)	1120S Sch. L	S	
L13B	Less accumulated amortization	1120S Sch. L	S	
L14	Other assets	1120S Sch. L	S	
L16	Accounts payable	1120S Sch. L	S	
L17	Notes payable - current	1120S Sch. L	S	
L18	Other current liabilities	1120S Sch. L	S	
L18.A	Accrued federal income tax	1120S Sch. L	S	
L18.B	Accrued state income tax	1120S Sch. L	S	
L18.C	Accrued city/county tax	1120S Sch. L	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
L19	Loans from stockholders	1120S Sch. L	S	
L20	Notes payable - long term	1120S Sch. L	S	
L21	Other liabilities	1120S Sch. L	S	
L22	Capital stock	1120S Sch. L	S	
L23	Paid-in or capital surplus	1120S Sch. L	S	
L24	Retained earnings - unapprop.	1120S Sch. L	S	
L24.A	Retained earnings - approp.	1120S Sch. L	S	
L25	Adjustments to Shareholders' Equity	1120S Sch. L	S	
L26	Treasury Stock	1120S Sch. L	S	
M102	Inc on Sch K; not on book	1120S Sch. M-1	S	
M102.A	Gain on disposition of asset	1120S Sch. M-1	S	
M103	Expense on books not Sch K	1120S Sch. M-1	S	
M103.A	State income taxes	1120S Sch. M-1	S	
M103.B	Amortization	1120S Sch. M-1	S	
M103.C	Curr year inc tax accrual (under)	1120S Sch. M-1	S	
M103.D	Penalties	1120S Sch. M-1	S	
M103.E	Officers life ins. premiums	1120S Sch. M-1	S	
M103.F	Adjustment for jobs credit	1120S Sch. M-1	S	
M103.G	Passive activity loss adjustment	1120S Sch. M-1	S	
M103.H	Depletion	1120S Sch. M-1	S	
M103.I	Bad debts	1120S Sch. M-1	S	
M103.J	Contributions	1120S Sch. M-1	S	
M103A	Depreciation	1120S Sch. M-1	S	
M103B	Meals & entertainment	1120S Sch. M-1	S	
M105	Income on books not on Sch K	1120S Sch. M-1	S	
M105.A	Prior year inc tax accrual (under)	1120S Sch. M-1	S	
M105.B	Gain/loss on dispositn of asset	1120S Sch. M-1	S	
M105A	Tax exempt interest	1120S Sch. M-1	S	
M106	Deduction on Sch K not on books	1120S Sch. M-1	S	
M106.A	State income taxes	1120S Sch. M-1	S	
M106.B	Amortization	1120S Sch. M-1	S	
M106.C	Bad debts	1120S Sch. M-1	S	
M106.D	Depletion	1120S Sch. M-1	S	
M106A	Depreciation	1120S Sch. M-1	S	
M129	Net income (loss) per books (memo)	1120S Sch. M-1	S	
M201A	Accumulated adjustments-beg balance	1120S Sch. M-2	S	
M201B	Other adjustments-beg balance	1120S Sch. M-2	S	
M201C	Undist taxable inc prev txd-beg bal	1120S Sch. M-2	S	
M203A	Other additions-Accum Adj Acct	1120S Sch. M-2	S	
M203B	Other additions-Other Adj Acct	1120S Sch. M-2	S	
M205A	Other reductions-Accum Adj Acct	1120S Sch. M-2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M205A.A	Meals and Entertainment	1120S Sch. M-2	S	
M205B	Other reductions-Other Adj Acct	1120S Sch. M-2	S	
M207A	Distrib not div-Accum Adj Acct	1120S Sch. M-2	S	
M207B	Distrib not div-Other Adj Acct	1120S Sch. M-2	S	
M207C	Distrib not div-Shr Undist Prev Txd	1120S Sch. M-2	S	
M3104	Worldwide consolidated net income/loss	1120S M-3 Part 1	S	
M3105A	Net income from nonincludible foreign entities	1120S M-3 Part 1	S	
M3105B	Net loss from nonincludible foreign entities	1120S M-3 Part 1	S	
M3106A	Net income from nonincludible U.S. entities	1120S M-3 Part 1	S	
M3106B	Net loss from nonincludible U.S. entities	1120S M-3 Part 1	S	
M3107A	Net income of other includible corps	1120S M-3 Part 1	S	
M3107B	Net loss of other includible corps	1120S M-3 Part 1	S	
M3108	Adj. to eliminations of TX incl. and non-incl.	1120S M-3 Part 1	S	
M3109	Adj. to reconcile inc. stmt. period to tax year	1120S M-3 Part 1	S	
M3110	Other Adj. to reconcile	1120S M-3 Part 1	S	
M3201A	Inc(loss) equity frgn corps-Book	1120S M-3 Part 2	S	
M3201B	Inc(loss) equity frgn corps-Temp	1120S M-3 Part 2	S	
M3201C	Inc(loss) equity frgn corps-Perm	1120S M-3 Part 2	S	
M3202A	Gross frgn div not prev tax-Book	1120S M-3 Part 2	S	
M3202B	Gross frgn div not prev tax-Temp	1120S M-3 Part 2	S	
M3202C	Gross frgn div not prev tax-Perm	1120S M-3 Part 2	S	
M3202D	Gross frgn div not prev tax-Tax	1120S M-3 Part 2	S	
M3203B	Subpart F,QEF,inc. incl.-Temp	1120S M-3 Part 2	S	
M3203C	Subpart F,QEF,inc. incl.Perm	1120S M-3 Part 2	S	
M3203D	Subpart F,QEF,inc. incl.Tax	1120S M-3 Part 2	S	
M3204A	Gross frgn distr prev taxed-Book	1120S M-3 Part 2	S	
M3204B	Gross frgn distr prev taxed-Temp	1120S M-3 Part 2	S	
M3204C	Gross frgn distr prev taxed-Perm	1120S M-3 Part 2	S	
M3205A	Inc(loss) equity US corps-Book	1120S M-3 Part 2	S	
M3205B	Inc(loss) equity US corps-Temp	1120S M-3 Part 2	S	
M3205C	Inc(loss) equity US corps-Perm	1120S M-3 Part 2	S	
M3206A	US div not elim. tax cnsld-Book	1120S M-3 Part 2	S	
M3206B	US div not elim. tax cnsld-Temp	1120S M-3 Part 2	S	
M3206C	US div not elim. tax cnsld-Perm	1120S M-3 Part 2	S	
M3206D	US div not elim. tax cnsld-Tax	1120S M-3 Part 2	S	
M3207A	Income(loss) US ptrshps-Book	1120S M-3 Part 2	S	
M3207B	Income(loss) US ptrshps-Temp	1120S M-3 Part 2	S	
M3207C	Income(loss) US ptrshps-Perm	1120S M-3 Part 2	S	
M3207D	Income(loss) US ptrshps-Tax	1120S M-3 Part 2	S	
M3208A	Income(loss) frgn ptrshps-Book	1120S M-3 Part 2	S	
M3208B	Income(loss) frgn ptrshps-Temp	1120S M-3 Part 2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3208C	Income(loss) frgn ptrshps-Perm	1120S M-3 Part 2	S	
M3208D	Income(loss) frgn ptrshps-Tax	1120S M-3 Part 2	S	
M3209A	Inc(loss) oth. pass-thrus-Book	1120S M-3 Part 2	S	
M3209B	Inc(loss) oth. pass-thrus-Temp	1120S M-3 Part 2	S	
M3209C	Inc(loss) oth. pass-thrus-Perm	1120S M-3 Part 2	S	
M3209D	Inc(loss) oth. pass-thrus-Tax	1120S M-3 Part 2	S	
M3210A	Items rel. to report.trans.-Book	1120S M-3 Part 2	S	
M3210B	Items rel. to report.trans.-Temp	1120S M-3 Part 2	S	
M3210C	Items rel. to report.trans.-Perm	1120S M-3 Part 2	S	
M3210D	Items rel. to report.trans.-Tax	1120S M-3 Part 2	S	
M3211A.A	Tax-exempt interest income	1120S M-3 Part 2	S	
M3211A.B	Interest inc from hybrid sec	1120S M-3 Part 2	S	
M3211A.C	Sale/lease interest income	1120S M-3 Part 2	S	
M3211A.DA	Interco int inc outside tax gr	1120S M-3 Part 2	S	
M3211A.DB	Interco int inc tax affil gr	1120S M-3 Part 2	S	
M3211A.E	Other interest income	1120S M-3 Part 2	S	
M3211B.A	Tax-exempt interest income T	1120S M-3 Part 2	S	
M3211B.B	Interest inc from hybrid sec T	1120S M-3 Part 2	S	
M3211B.C	Sale/lease interest income T	1120S M-3 Part 2	S	
M3211B.DA	Interco int inc outside tax T	1120S M-3 Part 2	S	
M3211B.DB	Interco int inc tax affil gr T	1120S M-3 Part 2	S	
M3211B.E	Other interest income T	1120S M-3 Part 2	S	
M3211C.A	Tax-exempt interest income P	1120S M-3 Part 2	S	
M3211C.B	Interest inc from hybrid sec P	1120S M-3 Part 2	S	
M3211C.C	Sale/lease interest income P	1120S M-3 Part 2	S	
M3211C.DA	Interco int inc outside tax P	1120S M-3 Part 2	S	
M3211C.DB	Interco int inc tax affil gr P	1120S M-3 Part 2	S	
M3211C.E	Other interest income P	1120S M-3 Part 2	S	
M3211D.B	Interest inc from hybrid sec	1120S M-3 Part 2	S	
M3211D.C	Sale/lease interest income	1120S M-3 Part 2	S	
M3211D.DA	Interco int inc outside tax gr	1120S M-3 Part 2	S	
M3211D.DB	Interco int inc tax affil gr	1120S M-3 Part 2	S	
M3211D.E	Other interest income	1120S M-3 Part 2	S	
M3212A	Total accrual to cash adj.-Book	1120S M-3 Part 2	S	
M3212B	Total accrual to cash adj.-Temp	1120S M-3 Part 2	S	
M3212C	Total accrual to cash adj.-Perm	1120S M-3 Part 2	S	
M3212D	Total accrual to cash adj.-Tax	1120S M-3 Part 2	S	
M3213A	Hedging transactions-Book	1120S M-3 Part 2	S	
M3213B	Hedging transactions-Temp	1120S M-3 Part 2	S	
M3213C	Hedging transactions-Perm	1120S M-3 Part 2	S	
M3213D	Hedging transactions-Tax	1120S M-3 Part 2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3214A	Mark-to-market inc(loss)-Book	1120S M-3 Part 2	S	
M3214B	Mark-to-market inc(loss)-Temp	1120S M-3 Part 2	S	
M3214C	Mark-to-market inc(loss)-Perm	1120S M-3 Part 2	S	
M3214D	Mark-to-market inc(loss)-Tax	1120S M-3 Part 2	S	
M3215A.01	COGS: attributable to cost flow assumptions-Book	1120S M-3 Part 2	S	
M3215A.02A	COGS: Stock option expense-Book	1120S M-3 Part 2	S	
M3215A.02B	COGS: Other equity based compensation-Book	1120S M-3 Part 2	S	
M3215A.02C	COGS: Meals and entertainment-Book	1120S M-3 Part 2	S	
M3215A.02D	COGS: Parachute payments-Book	1120S M-3 Part 2	S	
M3215A.02E	COGS: Compensation with sec.162(m) limitation-Book	1120S M-3 Part 2	S	
M3215A.02F	COGS: Pension and profit sharing-Book	1120S M-3 Part 2	S	
M3215A.02G	COGS: Other post-retirement benefits-Book	1120S M-3 Part 2	S	
M3215A.02H	COGS: Deferred compensation-Book	1120S M-3 Part 2	S	
M3215A.02I	COGS: Section 198 environmental remediation-Book	1120S M-3 Part 2	S	
M3215A.02J	COGS: Amortization-Book	1120S M-3 Part 2	S	
M3215A.02K	COGS: Depletion-Book	1120S M-3 Part 2	S	
M3215A.02L	COGS: Depreciation-Book	1120S M-3 Part 2	S	
M3215A.02M	COGS: Corporate owned life insurance premiums-Book	1120S M-3 Part 2	S	
M3215A.02N	COGS: Other section 263A costs-Book	1120S M-3 Part 2	S	
M3215A.03	COGS: Inventory shrinkage accruals-Book	1120S M-3 Part 2	S	
M3215A.04	COGS: Excess inventory/obsolescence reserves-Book	1120S M-3 Part 2	S	
M3215A.05	COGS: Lower of cost or market write-downs-Book	1120S M-3 Part 2	S	
M3215A.06	COGS: Other items with differences-Book	1120S M-3 Part 2	S	
M3215A.07	COGS: Other items with no differences-Book	1120S M-3 Part 2	S	
M3215B.01	COGS: attributable to cost flow assumptions-Temp	1120S M-3 Part 2	S	
M3215B.02A	COGS: Stock option expense-Temp	1120S M-3 Part 2	S	
M3215B.02B	COGS: Other equity based compensation-Temp	1120S M-3 Part 2	S	
M3215B.02C	COGS: Meals and entertainment-Temp	1120S M-3 Part 2	S	
M3215B.02D	COGS: Parachute payments-Temp	1120S M-3 Part 2	S	
M3215B.02E	COGS: Compensation with sec.162(m) limitation-Temp	1120S M-3 Part 2	S	
M3215B.02F	COGS: Pension and profit sharing-Temp	1120S M-3 Part 2	S	
M3215B.02G	COGS: Other post-retirement benefits-Temp	1120S M-3 Part 2	S	
M3215B.02H	COGS: Deferred compensation-Temp	1120S M-3 Part 2	S	
M3215B.02I	COGS: Section 198 environmental remediation-Temp	1120S M-3 Part 2	S	
M3215B.02J	COGS: Amortization-Temp	1120S M-3 Part 2	S	
M3215B.02K	COGS: Depletion-Temp	1120S M-3 Part 2	S	
M3215B.02L	COGS: Depreciation-Temp	1120S M-3 Part 2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3215B.02M	COGS: Corporate owned life insurance premiums-Temp	1120S M-3 Part 2	S	
M3215B.02N	COGS: Other section 263A costs-Temp	1120S M-3 Part 2	S	
M3215B.03	COGS: Inventory shrinkage accruals-Temp	1120S M-3 Part 2	S	
M3215B.04	COGS: Excess inventory/obsolescence reserves-Temp	1120S M-3 Part 2	S	
M3215B.05	COGS: Lower of cost or market write-downs-Temp	1120S M-3 Part 2	S	
M3215B.06	COGS: Other items with differences-Temp	1120S M-3 Part 2	S	
M3215C.01	COGS: attributable to cost flow assumptions-Perm	1120S M-3 Part 2	S	
M3215C.02A	COGS: Stock option expense-Perm	1120S M-3 Part 2	S	
M3215C.02B	COGS: Other equity based compensation-Perm	1120S M-3 Part 2	S	
M3215C.02C	COGS: Meals and entertainment-Perm	1120S M-3 Part 2	S	
M3215C.02D	COGS: Parachute payments-Perm	1120S M-3 Part 2	S	
M3215C.02E	COGS: Compensation with sec.162(m) limitation-Perm	1120S M-3 Part 2	S	
M3215C.02F	COGS: Pension and profit sharing-Perm	1120S M-3 Part 2	S	
M3215C.02G	COGS: Other post-retirement benefits-Perm	1120S M-3 Part 2	S	
M3215C.02H	COGS: Deferred compensation-Perm	1120S M-3 Part 2	S	
M3215C.02I	COGS: Section 198 environmental remediation-Perm	1120S M-3 Part 2	S	
M3215C.02J	COGS: Amortization-Perm	1120S M-3 Part 2	S	
M3215C.02K	COGS: Depletion-Perm	1120S M-3 Part 2	S	
M3215C.02L	COGS: Depreciation-Perm	1120S M-3 Part 2	S	
M3215C.02M	COGS: Corporate owned life insurance premiums-Perm	1120S M-3 Part 2	S	
M3215C.02N	COGS: Other section 263A costs-Perm	1120S M-3 Part 2	S	
M3215C.03	COGS: Inventory shrinkage accruals-Perm	1120S M-3 Part 2	S	
M3215C.04	COGS: Excess inventory/obsolescence reserves-Perm	1120S M-3 Part 2	S	
M3215C.05	COGS: Lower of cost or market write-downs-Perm	1120S M-3 Part 2	S	
M3215C.06	COGS: Other items with differences-Perm	1120S M-3 Part 2	S	
M3215D.01	COGS: attributable to cost flow assumptions-Tax	1120S M-3 Part 2	S	
M3215D.02A	COGS: Stock option expense-Tax	1120S M-3 Part 2	S	
M3215D.02B	COGS: Other equity based compensation-Tax	1120S M-3 Part 2	S	
M3215D.02C	COGS: Meals and entertainment-Tax	1120S M-3 Part 2	S	
M3215D.02D	COGS: Parachute payments-Tax	1120S M-3 Part 2	S	
M3215D.02E	COGS: Compensation with sec.162(m) limitation-Tax	1120S M-3 Part 2	S	
M3215D.02F	COGS: Pension and profit sharing-Tax	1120S M-3 Part 2	S	
M3215D.02G	COGS: Other post-retirement benefits-Tax	1120S M-3 Part 2	S	
M3215D.02H	COGS: Deferred compensation-Tax	1120S M-3 Part 2	S	
M3215D.02I	COGS: Section 198 environmental remediation-Tax	1120S M-3 Part 2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3215D.02J	COGS: Amortization-Tax	1120S M-3 Part 2	S	
M3215D.02K	COGS: Depletion-Tax	1120S M-3 Part 2	S	
M3215D.02L	COGS: Depreciation-Tax	1120S M-3 Part 2	S	
M3215D.02M	COGS: Corporate owned life insurance premiums-Tax	1120S M-3 Part 2	S	
M3215D.02N	COGS: Other section 263A costs-Tax	1120S M-3 Part 2	S	
M3215D.03	COGS: Inventory shrinkage accruals-Tax COGS: Excess inventory/obsolescence reserves-Tax	1120S M-3 Part 2	S	
M3215D.04	COGS: Lower of cost or market write-downs-Tax	1120S M-3 Part 2	S	
M3215D.05	COGS: Other items with differences-Tax	1120S M-3 Part 2	S	
M3216A	Sale versus lease-Book	1120S M-3 Part 2	S	
M3216B	Sale versus lease-Temp	1120S M-3 Part 2	S	
M3216C	Sale versus lease-Perm	1120S M-3 Part 2	S	
M3216D	Sale versus lease-Tax	1120S M-3 Part 2	S	
M3217B	Section 481(a) adjs-inc-Temp	1120S M-3 Part 2	S	
M3217C	Section 481(a) adjs-inc-Perm	1120S M-3 Part 2	S	
M3217D	Section 481(a) adjs-inc-Tax	1120S M-3 Part 2	S	
M3218A	Unearned/deferred revenue-Book	1120S M-3 Part 2	S	
M3218B	Unearned/deferred revenue-Temp	1120S M-3 Part 2	S	
M3218C	Unearned/deferred revenue-Perm	1120S M-3 Part 2	S	
M3218D	Unearned/deferred revenue-Tax	1120S M-3 Part 2	S	
M3219A	Inc. recog. LT contracts-Book	1120S M-3 Part 2	S	
M3219B	Inc. recog. LT contracts-Temp	1120S M-3 Part 2	S	
M3219C	Inc. recog. LT contracts-Perm	1120S M-3 Part 2	S	
M3219D	Inc. recog. LT contracts-Tax	1120S M-3 Part 2	S	
M3220A	OID and other imputed int.-Book	1120S M-3 Part 2	S	
M3220B	OID and other imputed int.-Temp	1120S M-3 Part 2	S	
M3220C	OID and other imputed int.-Perm	1120S M-3 Part 2	S	
M3220D	OID and other imputed int.-Tax	1120S M-3 Part 2	S	
M3221AA	Gain/loss on disp. assets-Book	1120S M-3 Part 2	S	
M3221AB	Gain/loss on disp. assets-Temp	1120S M-3 Part 2	S	
M3221AC	Gain/loss on disp. assets-Perm	1120S M-3 Part 2	S	
M3221BB	Gross cap gains Sch D-Temp	1120S M-3 Part 2	S	
M3221BC	Gross cap gains Sch D-Perm	1120S M-3 Part 2	S	
M3221BD	Gross cap gains Sch D-Tax	1120S M-3 Part 2	S	
M3221CB	Gross cap losses Sch D-Temp	1120S M-3 Part 2	S	
M3221CC	Gross cap losses Sch D-Perm	1120S M-3 Part 2	S	
M3221CD	Gross cap losses Sch D-Tax	1120S M-3 Part 2	S	
M3221DB	Net gain/loss Form 4797-Temp	1120S M-3 Part 2	S	
M3221DC	Net gain/loss Form 4797-Perm	1120S M-3 Part 2	S	
M3221DD	Net gain/loss Form 4797-Tax	1120S M-3 Part 2	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3221EB	Abandonment losses-Temp	1120S M-3 Part 2	S	
M3221EC	Abandonment losses-Perm	1120S M-3 Part 2	S	
M3221ED	Abandonment losses-Tax	1120S M-3 Part 2	S	
M3221FB	Worthless stock losses-Temp	1120S M-3 Part 2	S	
M3221FC	Worthless stock losses-Perm	1120S M-3 Part 2	S	
M3221FD	Worthless stock losses-Tax	1120S M-3 Part 2	S	
M3221GB	Oth. gain/loss disp. assets-Temp	1120S M-3 Part 2	S	
M3221GC	Oth. gain/loss disp. assets-Perm	1120S M-3 Part 2	S	
M3221GD	Oth. gain/loss disp. assets-Tax	1120S M-3 Part 2	S	
M3222A	Oth.inc(loss) items w. diffs-Book	1120S M-3 Part 2	S	
M3222B	Oth.inc(loss) items w. diffs-Temp	1120S M-3 Part 2	S	
M3222C	Oth.inc(loss) items w. diffs-Perm	1120S M-3 Part 2	S	
M3222D	Oth.inc(loss) items w. diffs-Tax	1120S M-3 Part 2	S	
M3225A	Oth.inc(loss) items no diffs-Book	1120S M-3 Part 2	S	
M3301A	US curr income tax expense-Book	1120S M-3 Part 3	S	
M3301B	US curr income tax expense-Temp	1120S M-3 Part 3	S	
M3301C	US curr income tax expense-Perm	1120S M-3 Part 3	S	
M3301D	US curr income tax expense-Tax	1120S M-3 Part 3	S	
M3302A	US def. income tax expense-Book	1120S M-3 Part 3	S	
M3302B	US def. income tax expense-Temp	1120S M-3 Part 3	S	
M3302C	US def. income tax expense-Perm	1120S M-3 Part 3	S	
M3303A	State/local curr inc.tax exp-Book	1120S M-3 Part 3	S	
M3303B	State/local curr inc.tax exp-Temp	1120S M-3 Part 3	S	
M3303C	State/local curr inc.tax exp-Perm	1120S M-3 Part 3	S	
M3303D	State/local curr inc.tax exp-Tax	1120S M-3 Part 3	S	
M3304A	State/local def. inc.tax exp-Book	1120S M-3 Part 3	S	
M3304B	State/local def. inc.tax exp-Temp	1120S M-3 Part 3	S	
M3304C	State/local def. inc.tax exp-Perm	1120S M-3 Part 3	S	
M3305A	Foreign curr. income tax exp-Book	1120S M-3 Part 3	S	
M3305B	Foreign curr. income tax exp-Temp	1120S M-3 Part 3	S	
M3305C	Foreign curr. income tax exp-Perm	1120S M-3 Part 3	S	
M3305D	Foreign curr. income tax exp-Tax	1120S M-3 Part 3	S	
M3306A	Frqn def. income tax exp-Book	1120S M-3 Part 3	S	
M3306B	Frqn def. income tax exp-Temp	1120S M-3 Part 3	S	
M3306C	Frqn def. income tax exp-Perm	1120S M-3 Part 3	S	
M3307A	Equity-based comp.-Book	1120S M-3 Part 3	S	
M3307B	Equity-based comp.-Temp	1120S M-3 Part 3	S	
M3307C	Equity-based comp.-Perm	1120S M-3 Part 3	S	
M3307D	Equity-based comp.-Tax	1120S M-3 Part 3	S	
M3308A	Meals and entertainment-Book	1120S M-3 Part 3	S	
M3308B	Meals and entertainment-Temp	1120S M-3 Part 3	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3308C	Meals and entertainment-Perm	1120S M-3 Part 3	S	
M3308D	Meals and entertainment-Tax	1120S M-3 Part 3	S	
M3309A	Fines and penalties-Book	1120S M-3 Part 3	S	
M3309B	Fines and penalties-Temp	1120S M-3 Part 3	S	
M3309C	Fines and penalties-Perm	1120S M-3 Part 3	S	
M3309D	Fines and penalties-Tax	1120S M-3 Part 3	S	
M3310A	Judgments,damages,etc.-Book	1120S M-3 Part 3	S	
M3310B	Judgments,damages,etc.-Temp	1120S M-3 Part 3	S	
M3310C	Judgments,damages,etc.-Perm	1120S M-3 Part 3	S	
M3310D	Judgments,damages,etc.-Tax	1120S M-3 Part 3	S	
M3311A	Pension and profit-sharing-Book	1120S M-3 Part 3	S	
M3311B	Pension and profit-sharing-Temp	1120S M-3 Part 3	S	
M3311C	Pension and profit-sharing-Perm	1120S M-3 Part 3	S	
M3311D	Pension and profit-sharing-Tax	1120S M-3 Part 3	S	
M3312A	Other post-retirement benes-Book	1120S M-3 Part 3	S	
M3312B	Other post-retirement benes-Temp	1120S M-3 Part 3	S	
M3312C	Other post-retirement benes-Perm	1120S M-3 Part 3	S	
M3312D	Other post-retirement benes-Tax	1120S M-3 Part 3	S	
M3313A	Deferred compensation-Book	1120S M-3 Part 3	S	
M3313B	Deferred compensation-Temp	1120S M-3 Part 3	S	
M3313C	Deferred compensation-Perm	1120S M-3 Part 3	S	
M3313D	Deferred compensation-Tax	1120S M-3 Part 3	S	
M3314A	Char contr-cash/tang. prop-Book	1120S M-3 Part 3	S	
M3314B	Char contr-cash/tang. prop-Temp	1120S M-3 Part 3	S	
M3314C	Char contr-cash/tang. prop-Perm	1120S M-3 Part 3	S	
M3314D	Char contr-cash/tang. prop-Tax	1120S M-3 Part 3	S	
M3315A	Char contr-intangible prop-Book	1120S M-3 Part 3	S	
M3315B	Char contr-intangible prop-Temp	1120S M-3 Part 3	S	
M3315C	Char contr-intangible prop-Perm	1120S M-3 Part 3	S	
M3315D	Char contr-intangible prop-Tax	1120S M-3 Part 3	S	
M3316A	CY acq/reorg fees-inv.bank.-Book	1120S M-3 Part 3	S	
M3316B	CY acq/reorg fees-inv.bank.-Temp	1120S M-3 Part 3	S	
M3316C	CY acq/reorg fees-inv.bank.-Perm	1120S M-3 Part 3	S	
M3316D	CY acq/reorg fees-inv.bank.-Tax	1120S M-3 Part 3	S	
M3317A	CY acq/reorg fees-legal/acct-Book	1120S M-3 Part 3	S	
M3317B	CY acq/reorg fees-legal/acct-Temp	1120S M-3 Part 3	S	
M3317C	CY acq/reorg fees-legal/acct-Perm	1120S M-3 Part 3	S	
M3317D	CY acq/reorg fees-legal/acct-Tax	1120S M-3 Part 3	S	
M3318A	CY acq/reorg fees-oth.costs-Book	1120S M-3 Part 3	S	
M3318B	CY acq/reorg fees-oth.costs-Temp	1120S M-3 Part 3	S	
M3318C	CY acq/reorg fees-oth.costs-Perm	1120S M-3 Part 3	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3318D	CY acq/reorg fees-oth.costs-Tax	1120S M-3 Part 3	S	
M3319A	Amort./impair. of goodwill-Book	1120S M-3 Part 3	S	
M3319B	Amort./impair. of goodwill-Temp	1120S M-3 Part 3	S	
M3319C	Amort./impair. of goodwill-Perm	1120S M-3 Part 3	S	
M3319D	Amort./impair. of goodwill-Tax	1120S M-3 Part 3	S	
M3320A	Amort.acq/reorg/start costs-Book	1120S M-3 Part 3	S	
M3320B	Amort.acq/reorg/start costs-Temp	1120S M-3 Part 3	S	
M3320C	Amort.acq/reorg/start costs-Perm	1120S M-3 Part 3	S	
M3320D	Amort.acq/reorg/start costs-Tax	1120S M-3 Part 3	S	
M3321A	Oth.amort./impair. write-off-Book	1120S M-3 Part 3	S	
M3321B	Oth.amort./impair. write-off-Temp	1120S M-3 Part 3	S	
M3321C	Oth.amort./impair. write-off-Perm	1120S M-3 Part 3	S	
M3321D	Oth.amort./impair. write-off-Tax	1120S M-3 Part 3	S	
M3322A	Sec.198 envir. remed. costs-Book	1120S M-3 Part 3	S	
M3322B	Sec.198 envir. remed. costs-Temp	1120S M-3 Part 3	S	
M3322C	Sec.198 envir. remed. costs-Perm	1120S M-3 Part 3	S	
M3322D	Sec.198 envir. remed. costs-Tax	1120S M-3 Part 3	S	
M3323AA	Depletion-Oil & Gas-Book	1120S M-3 Part 3	S	
M3323AB	Depletion-Oil & Gas-Temp	1120S M-3 Part 3	S	
M3323AC	Depletion-Oil & Gas-Perm	1120S M-3 Part 3	S	
M3323BA	Page 1 Depletion-Book	1120S M-3 Part 3	S	
M3323BB	Page 1 Depletion-Temp	1120S M-3 Part 3	S	
M3323BC	Page 1 Depletion-Perm	1120S M-3 Part 3	S	
M3323BD	Page 1 Depletion-Tax	1120S M-3 Part 3	S	
M3324A	Depreciation-Book	1120S M-3 Part 3	S	
M3324B	Depreciation-Temp	1120S M-3 Part 3	S	
M3324C	Depreciation-Perm	1120S M-3 Part 3	S	
M3324D	Depreciation-Tax	1120S M-3 Part 3	S	
M3325A	Bad debt expense-Book	1120S M-3 Part 3	S	
M3325B	Bad debt expense-Temp	1120S M-3 Part 3	S	
M3325C	Bad debt expense-Perm	1120S M-3 Part 3	S	
M3325D	Bad debt expense-Tax	1120S M-3 Part 3	S	
M3326A.A	Interest exp from hybrid sec	1120S M-3 Part 3	S	
M3326A.B	Lease/purchase interest exp	1120S M-3 Part 3	S	
M3326A.CA	Interco int exp outside tax gr	1120S M-3 Part 3	S	
M3326A.CB	Interco int exp tax affil gr	1120S M-3 Part 3	S	
M3326A.D	Other interest expense	1120S M-3 Part 3	S	
M3326B.A	Interest exp from hybrid sec T	1120S M-3 Part 3	S	
M3326B.B	Lease/purchase interest exp T	1120S M-3 Part 3	S	
M3326B.CA	Interco int exp outside gr T	1120S M-3 Part 3	S	
M3326B.CB	Interco int exp tax affil gr T	1120S M-3 Part 3	S	

**Lacerte® Tax - Supported 2011 Tax Export Codes**

Tax Code	Description	Form	Entity	Detail
M3326B.D	Other interest expense T	1120S M-3 Part 3	S	
M3326C.A	Ineterst exp from hybrid sec P	1120S M-3 Part 3	S	
M3326C.B	Lease/purchase interest exp P	1120S M-3 Part 3	S	
M3326C.CA	Interco int exp outside gr P	1120S M-3 Part 3	S	
M3326C.CB	Interco int exp tax affil gr P	1120S M-3 Part 3	S	
M3326C.D	Other interest expense P	1120S M-3 Part 3	S	
M3326D.A	Interest exp from hybrid sec	1120S M-3 Part 3	S	
M3326D.B	Lease/purchase interest exp	1120S M-3 Part 3	S	
M3326D.CA	Interco int exp outside tax gr	1120S M-3 Part 3	S	
M3326D.CB	Interco int exp tax affil gr	1120S M-3 Part 3	S	
M3326D.D	Other interest expense	1120S M-3 Part 3	S	
M3327A	Corp owned life ins. prems.-Book	1120S M-3 Part 3	S	
M3327B	Corp owned life ins. prems.-Temp	1120S M-3 Part 3	S	
M3327C	Corp owned life ins. prems.-Perm	1120S M-3 Part 3	S	
M3327D	Corp owned life ins. prems.-Tax	1120S M-3 Part 3	S	
M3328A	Purchase vs. lease-Book	1120S M-3 Part 3	S	
M3328B	Purchase vs. lease-Temp	1120S M-3 Part 3	S	
M3328C	Purchase vs. lease-Perm	1120S M-3 Part 3	S	
M3328D	Purchase vs. lease-Tax	1120S M-3 Part 3	S	
M3329A	Research and devlp costs-Book	1120S M-3 Part 3	S	
M3329B	Research and devlp costs-Temp	1120S M-3 Part 3	S	
M3329C	Research and devlp costs-Perm	1120S M-3 Part 3	S	
M3329D	Research and devlp costs-Tax	1120S M-3 Part 3	S	
M3330A	Section 118 exclusion-Book	1120S M-3 Part 3	S	
M3330B	Section 118 exclusion-Temp	1120S M-3 Part 3	S	
M3330C	Section 118 exclusion-Perm	1120S M-3 Part 3	S	
M3330D	Section 118 exclusion-Tax	1120S M-3 Part 3	S	
M3331A	Oth.expense items w. diffs-Book	1120S M-3 Part 3	S	
M3331B	Oth.expense items w. diffs-Temp	1120S M-3 Part 3	S	
M3331C	Oth.expense items w. diffs-Perm	1120S M-3 Part 3	S	
M3331D	Oth.expense items w. diffs-Tax	1120S M-3 Part 3	S	