

## Supported 2009 Tax Export Codes – GoSystem

Tax Code	Description	Form	Entity	Detail
01A	Gross receipts or sales	1120	C	
01B	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	
10.F	Other inc Non Bus - recapture 179A	1120	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	
17.F	Environmental Tax	1120	C	
17.K	Foreign Income Taxes	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	*
25	Domestic Production Activities Deduction	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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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.U	Travel	1120	C	
26.W	Extraordinary Items and Prior Period Adjustments	1120	C	
26.X	Extra Territorial Income Exclusion	1120	C	
A01	CGS-Beginning Inventory	1120 Sch. A	C	
A02	CGS-Purchases	1120 Sch. A	C	
A03	CGS-Cost of labor	1120 Sch. A	C	*
A03.A	Less: Jobs credit	1120 Sch. A	C	
A03.B	Officers Compensation	1120 Sch. A	C	
A04	CGS-Additional Sec 263A costs	1120 Sch. A	C	*
A04.A	Depreciation Sec 263A	1120 Sch. A	C	
A04.B	Officers Compensation Sec 263A	1120 Sch. A	C	
A04.C	Amortization Sec 263A	1120 Sch. A	C	
A05	CGS-Other costs	1120 Sch. A	C	*
A05.A	Depreciation	1120 Sch. A	C	
A05.B	Amortization	1120 Sch. A	C	
A05A	COPS: Other Costs	1120 Sch. A	C	*
A05A.A	COPS: Depreciation	1120 Sch. A	C	
A05A.B	COPS: Amortization	1120 Sch. A	C	
A07	CGS-Ending Inventory	1120 Sch. A	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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	*
L08	Mortgage and real estate loans	1120 Sch. L	C	*
L09	Other investments	1120 Sch. L	C	*
L09.A	Investments in Subsidiaries	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	
L13A.A	Intangible Assets - Goodwill	1120 Sch. L	C	
L13A.B	Intangible Assets - Organizational Costs	1120 Sch. L	C	
L13A.C	Intangible Assets - Trademarks and Patents	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 - appropri.	1120 Sch. L	C	*
L25	Retained earnings - unappropri.	1120 Sch. L	C	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
M105.I	Bad debt	1120 Sch. M-1	C	
M105.J	Environmental tax	1120 Sch. M-1	C	
M105.L	Foreign Income Taxes	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.G	Foreign Income Taxes	1120 Sch. M-1	C	
M108.H	Extra Territorial Income Exclusion	1120 Sch. M-1	C	
M108.I	Domestic Production Activities Deduction	1120 Sch. M-1	C	
M108A	Depreciation	1120 Sch. M-1	C	
M108B	Contributions carryover utilized	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	*
M3201A	Inc/loss eqty meth fgn corp-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 fgn div not prev taxed-book	1120 M-3 Part 2	C	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
M3203A	Subpart F, PFIC, QEF income-book	1120 M-3 Part 2	C	
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	
M3204A	Section 78 gross-up-book	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	
M3205A	Gross fgn dist prev tax-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) eqty meth US corp-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 elimin in consol-book	1120 M-3 Part 2	C	
M3207B	US div not elim. tax cnsld-Temp	1120 M-3 Part 2	C	
M3207C	US div not elim. tax cnsld-Perm	1120 M-3 Part 2	C	
M3208A	Minor int for include corp-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	Inc/loss frm US partnership-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	
M3210A	Inc/loss fgn partnership-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	
M3211A	Inc/loss from other P/T-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	
M3212A	Itms relate 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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
M3214A	Accrual to cash adjustment-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	
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	
M3216A	Mark-to-market income/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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
M3219A	Section 481(a) adjustments-book	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	
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	
M3221A	Inc rec long-term 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	
M3222A	OID and imputed interest-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	
M3223AA	Inc stmt gain/loss on asts-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	
M3223BA	Capital gains from Sch D-book	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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3223CA	Capital losses from Sch D-book	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	
M3223DA	Gain/loss on Form 4797-book	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	
M3223EA	Abandonment losses-book	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	
M3223FA	Worthless stock losses-book	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	
M3223GA	Other gain/loss on assets-book	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	
M3224A	Cap. loss limitation/carryfwd-Book	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	
M3225A	Other inc/loss with diff-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	
M3228A	Other inc or exp w/ no diff-book	1120 M-3 Part 2	C	
M3301A	US current income tax exp-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 deferred income tax exp-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 current 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	
M3304A	State/local defer 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 current inc 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	
M3306A	Fgn deferred 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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
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	
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	
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	
M3315A	Comp with sec 163(m) limit-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	
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	
M3317A	Other post-retire benefits-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	
M3318A	Deferred compensation-book	1120 M-3 Part 3	C	
M3318B	Deferred compensation-Temp	1120 M-3 Part 3	C	
M3318C	Deferred compensation-Perm	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	
M3320A	Char contr intangible prop-book	1120 M-3 Part 3	C	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3320B	Char contr-intangible prop-Temp	1120 M-3 Part 3	C	
M3320C	Char contr-intangible prop-Perm	1120 M-3 Part 3	C	
M3321A	Char contr limitation/carryforward	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	
M3322A	Domestic production activities deduction	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	
M3323A	Acq/reorg invest bank fees-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	
M3324A	Acq/reorg acctg/legal fees-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	
M3325A	Acq/reorg other 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	
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	
M3327A	Amort of acq, reorg startup-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	
M3328A	Other amort or impairment-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	
M3329A	Sec 198 environmental 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	
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	
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	
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	
M3333A	Corp owned life insurance-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	
M3334A	Purchase versus 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	
M3335A	Other exp items with diff-book	1120 M-3 Part 3	C	
M3335B	Oth.expense items w. diffs-Temp	1120 M-3 Part 3	C	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3335C	Oth.expense items w. diffs-Perm	1120 M-3 Part 3	C	
01A	Gross receipts or sales	1065	P	
01B	Returns and allowances	1065	P	
4	Ord inc/loss from Part/Fiduc.	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	
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	*
403A	Agricultural program payments	4835	P	*
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	*
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	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	*
802C	Sec 280F recapture	8825	P	*
803	Advertising	8825	P	*
804	Auto and Travel	8825	P	*
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	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	*
815Z	Other Form 8825 Deductions	8825	P	*
819	Net Form 4797 Ord Gain/Loss	8825	P	*
A01	CGS - Beginning Inventory	1065 Sch. A	P	
A02	CGS - Purchases	1065 Sch. A	P	
A03	CGS- Cost of Labor	1065 Sch. A	P	*
A03.A	Guar Payments to Partners Capitalized	1065 Sch. A	P	
A04	CGS- Additional Sec 263A costs	1065 Sch. A	P	*
A04.A	Depreciation - Sec 263A costs	1065 Sch. A	P	
A04.B	Amortization - Sec 263A costs	1065 Sch. A	P	
A05	CGS - Other costs	1065 Sch. A	P	*
A05.A	Depreciation	1065 Sch. A	P	
A05.B	Amortization	1065 Sch. A	P	
A05.C	Sch. A / Repairs & Maintenance	1065 Sch. A	P	
A05.D	COGS: Materials and Supplies	1065 Sch. A	P	
A05A	COPS: Other Costs	1065 Sch. A	P	*
A05A.A	COPS: Depreciation	1065 Sch. A	P	
A05A.B	COPS: Amortization	1065 Sch. A	P	
A07	CGS - Ending Inventory	1065 Sch. A	P	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
F01	Sales of livestock and other items	1040 Sch. F	P	*
F02	Cost or other basis of livestock	1040 Sch. F	P	*
F04	Sales of livestock and other items	1040 Sch. F	P	*
F05A	Total cooperative distributions	1040 Sch. F	P	*
F06A	Agricultural program payments	1040 Sch. F	P	*
F07A	CCC loans reported under election	1040 Sch. F	P	*
F07B	CCC loans forfeited or repaid	1040 Sch. F	P	*
F08A	Crop insurance proceeds received CY	1040 Sch. F	P	*
F08D	Crop insurance proceeds deferred	1040 Sch. F	P	*
F09	Custom hire (machine work) income	1040 Sch. F	P	*
F10	Other income	1040 Sch. F	P	*
F12	Car and truck expenses	1040 Sch. F	P	*
F13	Chemicals	1040 Sch. F	P	*
F14	Conservation expenses	1040 Sch. F	P	*
F15	Custom hire (machine work)	1040 Sch. F	P	*
F16	Depreciation and sec 179 expense	1040 Sch. F	P	*
F17	Employee benefit programs	1040 Sch. F	P	*
F18	Feed purchased	1040 Sch. F	P	*
F19	Fertilizers and lime	1040 Sch. F	P	*
F20	Freight & trucking	1040 Sch. F	P	*
F21	Gasoline, fuel and oil	1040 Sch. F	P	*
F22	Insurance (other than health)	1040 Sch. F	P	*
F23A	Mortgage Interest (paid to banks,	1040 Sch. F	P	*
F23B	Other Interest	1040 Sch. F	P	*
F24	Labor hired (less employment credit	1040 Sch. F	P	*
F25	Pension and profit-sharing	1040 Sch. F	P	*
F26A	Vehicles, machinery, equip rent exp	1040 Sch. F	P	*
F26B	Other rent expense (land, animals,	1040 Sch. F	P	*
F27	Repairs and maintenance	1040 Sch. F	P	*
F28	Seeds and plants purchased	1040 Sch. F	P	*
F29	Storage and warehousing	1040 Sch. F	P	*
F30	Supplies purchased	1040 Sch. F	P	*
F31	Taxes	1040 Sch. F	P	*
F32	Utilities	1040 Sch. F	P	*
F33	Veterinary, breeding, and medicine	1040 Sch. F	P	*
F34	Other expenses	1040 Sch. F	P	*
F34A	Other expenses	1040 Sch. F	P	*
F34B	Guaranteed Payments	1040 Sch. F	P	*
F34C	Meals and entertainment	1040 Sch. F	P	*
F34D	Pre-productive period	1040 Sch. F	P	*
F34E	Meals (DOT)	1040 Sch. F	P	*
F34F	Amortization	1040 Sch. F	P	*
F34G	Other expenses	1040 Sch. F	P	*
F34H	Other expenses	1040 Sch. F	P	*
F34I	Other expenses	1040 Sch. F	P	*
F34J	Other expenses	1040 Sch. F	P	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
F34K	Other expenses	1040 Sch. F	P	*
F34L	Other expenses	1040 Sch. F	P	*
F34M	Other expenses	1040 Sch. F	P	*
F34N	Other expenses	1040 Sch. F	P	*
F34O	Other expenses	1040 Sch. F	P	*
F34P	Other expenses	1040 Sch. F	P	*
F34Q	Other expenses	1040 Sch. F	P	*
F34R	Other expenses	1040 Sch. F	P	*
F34S	Other expenses	1040 Sch. F	P	*
F34T	Other expenses	1040 Sch. F	P	*
F34U	Other expenses	1040 Sch. F	P	*
F34V	Other expenses	1040 Sch. F	P	*
F34W	Other expenses	1040 Sch. F	P	*
F34X	Other expenses	1040 Sch. F	P	*
F34Y	Other expenses	1040 Sch. F	P	*
F34Z	Other expenses	1040 Sch. F	P	*
F38	Sales of livestock, produce, grains	1040 Sch. F	P	*
F39A	Total cooperative distributions	1040 Sch. F	P	*
F40A	Agricultural program payments	1040 Sch. F	P	*
F41A	CCC loans reported under election	1040 Sch. F	P	*
F41B	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	*
F46	Beg. Inventory or livestock, produc	1040 Sch. F	P	*
F47	Cost of livestock, produce, grains	1040 Sch. F	P	*
F49	Ending inventory livestock, produc	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	*
K03B.C	OR: Advertising	1065 Sch. K	P	*
K03B.D	OR: Auto and Travel	1065 Sch. K	P	*
K03B.E	OR: Cleaning and Maintenance	1065 Sch. K	P	*
K03B.F	OR: Commissions	1065 Sch. K	P	*
K03B.G	OR: Insurance	1065 Sch. K	P	*
K03B.H	OR: Legal and Other Professional Fees	1065 Sch. K	P	*
K03B.I	OR: Interest	1065 Sch. K	P	*
K03B.J	OR: Repairs	1065 Sch. K	P	*
K03B.K	OR: Taxes	1065 Sch. K	P	*
K03B.L	OR: Utilities	1065 Sch. K	P	*
K03B.M	OR: Wages and Salaries	1065 Sch. K	P	*
K03B.N	OR: Deductible Guaranteed Payments	1065 Sch. K	P	*
K04	Guaranteed payments to partners	1065 Sch. K	P	
K05	Interest Income	1065 Sch. K	P	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
K05.A	Portfolio - U.S. Govt Interest	1065 Sch. K	P	
K06AA	Dividend Income	1065 Sch. K	P	*
K06B	Div.Inc.-Qualified Dividends	1065 Sch. K	P	*
K06BA	Sch K: Qualified Dividend Income (Non-Investment)	1065 Sch. K	P	*
K07	Gross royalty income	1065 Sch. K	P	*
K07A	ROY: Other 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	
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	
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.L	Sch K: Section 1256 contracts and straddles	1065 Sch. K	P	
K11F.M	Sch K: Mining exploration costs recapture	1065 Sch. K	P	
K11F.N	Sch K: Cancellation of debt	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 Contribuitons (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	*
K13AG	Sch K: Capital Gain Property to a 50% Org. (30%)	1065 Sch. K	P	*
K13AH	Sch K: Capital Gain Property (20%)	1065 Sch. K	P	*
K13AI	Sch K: Contributions (100%)	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	
K13DK.C	Sch K: 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	
K13DV.G	Sch K: Payments for Partners: IRA	1065 Sch. K	P	
K13DV.H	Sch K: Payments for Partners: Keogh Plan	1065 Sch. K	P	
K13DV.I	Sch K: Payments for Partners: SEP	1065 Sch. K	P	
K13DV.J	Sch K: Deductions - royalty income	1065 Sch. K	P	
K13DV.K	Sch K: Amounts paid for medical insurance	1065 Sch. K	P	
K13DV.L	Sch K: Educational assistance benefits	1065 Sch. K	P	
K13DV.M	Sch K: Dependent care benefits	1065 Sch. K	P	
K13DV.N	Sch K: Preproductive period expenses	1065 Sch. K	P	
K13DV.O	Sch K: Rental real estate commercial revitalizati	1065 Sch. K	P	
K13DV.P	Sch K: Reforestation expense deduction	1065 Sch. K	P	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
K16L1	Foreign taxes paid	1065 Sch. K	P	
K16L2	Foreign taxes accrued	1065 Sch. K	P	
K18C	Nondeductible expenses	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	
L03A	Inventories (Farm)	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	*
L07	Mortgage and real estate loans	1065 Sch. L	P	
L08	Other investments	1065 Sch. L	P	*
L08.A	Investment in Subsidiaries	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	
L19	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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	*
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	
M3202C	Gross frgn div not prev tax-Perm	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	
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	
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	
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	
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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	1065 M-3 Part 2	P	
M3215C.04	COGS: Excess inventory/obsolescence reserves-Perm	1065 M-3 Part 2	P	
M3215C.05	COGS: Lower of cost or market write-downs-Perm	1065 M-3 Part 2	P	
M3215C.06	COGS: Other items with differences-Perm	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	
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	
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	
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	
M3220A	OID and other imputed int.-Book	1065 M-3 Part 2	P	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
M3221EB	Abandonment losses-Temp	1065 M-3 Part 2	P	
M3221EC	Abandonment losses-Perm	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
M3309A	Guaranteed payments-Book	1065 M-3 Part 3	P	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3309B	Guaranteed payments-Temp	1065 M-3 Part 3	P	
M3309C	Guaranteed payments-Perm	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	
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	
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	
M3313A	Char contr-cash/tang. prop-Book	1065 M-3 Part 3	P	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
M3323AA	Depletion-Oil & Gas-Book	1065 M-3 Part 3	P	
M3323AB	Depletion-Oil & Gas-Temp	1065 M-3 Part 3	P	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3323BC	Page 1 Depletion-Perm	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	
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	
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	
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	
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	
M3329A	Oth.expense items w. diffs-Book	1065 M-3 Part 3	P	
M3329B	Oth.expense items w. diffs-Temp	1065 M-3 Part 3	P	
M3329C	Oth.expense items w. diffs-Perm	1065 M-3 Part 3	P	
01A	Gross receipts or sales	1120S	S	
01B	Returns and allowances	1120S	S	
4	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	*
12	Taxes and licenses expense	1120S	S	*
12.A	City and local income taxes	1120S	S	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
19.R	Travel	1120S	S	
19.T	Extraterritorial Income Exclusion	1120S	S	
401	Inc from livestock, produce, grains	4835	S	*
402A	Total cooperative distributions	4835	S	*
403A	Agricultural program payments	4835	S	*
404A	CCC loans reported under election	4835	S	*
404B	CCC loans forfeited or repaid with	4835	S	*
405A	Crop insurance proceeds received	4835	S	*
405D	Crop insurance proceeds deferred PY	4835	S	*
406	Other inc., incl Fed & St fule tax cr.	4835	S	*
408	Car and truck expenses	4835	S	*
409	Chemicals	4835	S	*
410	Conservation expenses	4835	S	
411	Custom hire (machine work)	4835	S	*
412	Dep and sect 179 expense ded no cl	4835	S	*
413	Emp benefit programs other than on	4835	S	*
414	Feed purchased	4835	S	*
415	Fertilizers and lime	4835	S	
416	Freight and trucking	4835	S	
417	Gasoline, fuel and oil	4835	S	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
418	Insurance	4835	S	*
419A	Mortgage Interest Expense	4835	S	*
419B	Other Interest Expense	4835	S	*
420	Labor hired	4835	S	*
421	Pension and profit-sharing plans	4835	S	*
422A	Vehicles, machinery & equip rent	4835	S	*
422B	Other rent expense	4835	S	*
423	Repairs and maintenance	4835	S	*
424	Seeds and plants purchased	4835	S	*
425	Storage and warehousing	4835	S	*
426	Supplies purchased	4835	S	*
427	Taxes	4835	S	*
428	Utilities	4835	S	*
429	Veterinary, breeding & medicine	4835	S	*
430	Other expenses	4835	S	*
430B	Guaranteed payments	4835	S	*
430C	Meals and entertainment	4835	S	*
430D	Pre-productive period	4835	S	*
430E	Meals (DOT)	4835	S	*
430F	Amortization	4835	S	*
430G	Other expenses	4835	S	*
802	Gross Inc - Rental Real Estate	8825	S	*
802B	Other Income from Rental Prop	8825	S	*
802C	Sec 280F recapture	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	*
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	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	*
A01	CGS - Beginning Inventory	1120S Sch. A	S	
A02	CGS - Purchases	1120S Sch. A	S	
A03	CGS - Cost of labor	1120S Sch. A	S	*
A03.A	Jobs credit	1120S Sch. A	S	
A04	CGS - Additional Sec 263A costs	1120S Sch. A	S	*
A04.A	Depreciation - Sec 263A costs	1120S Sch. A	S	
A04.B	Amortization - Sec 263A costs	1120S Sch. A	S	
A05	CGS - Other costs	1120S Sch. A	S	*
A05.A	Depreciation	1120S Sch. A	S	
A05.B	Amortization	1120S Sch. A	S	
A05.E	Sch. A / Repairs & Maintenance	1120S Sch. A	S	
A05A	COPS: Other Costs	1120S Sch. A	S	*
A05A.A	COPS: Depreciation	1120S Sch. A	S	
A05A.B	COPS: Amortization	1120S Sch. A	S	
A07	CGS - Ending Inventory	1120S Sch. A	S	
F01	Sales of livestock & other items	1040 Sch. F	S	*
F02	Cost of other basis of livestock &	1040 Sch. F	S	*
F04	Sales of livestock & other items	1040 Sch. F	S	*
F05A	Total cooperative distributions	1040 Sch. F	S	*
F06A	Agricultural program payments	1040 Sch. F	S	*
F07A	CCC loans reported under election	1040 Sch. F	S	*
F07B	CCC loans forfeited or repaid	1040 Sch. F	S	*
F08A	Crop insurance proceeds received CY	1040 Sch. F	S	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
F08D	Crop insurance proceeds deferred fr	1040 Sch. F	S	*
F09	Custom hire (machine work) income	1040 Sch. F	S	*
F10	Other income	1040 Sch. F	S	*
F12	Car and truck expense	1040 Sch. F	S	*
F13	Chemicals	1040 Sch. F	S	*
F14	Conservation expenses	1040 Sch. F	S	*
F15	Custom hire (machine work)	1040 Sch. F	S	*
F16	Depreciation & sec 179 exp	1040 Sch. F	S	*
F17	Employee benefit programs	1040 Sch. F	S	*
F18	Feed purchased	1040 Sch. F	S	*
F19	Fertilizers & lime	1040 Sch. F	S	*
F20	Freight & trucking	1040 Sch. F	S	*
F21	Gasoline, fuel & oil	1040 Sch. F	S	*
F22	Insurance (other than health)	1040 Sch. F	S	*
F23A	Mortgage Interest (paid to banks)	1040 Sch. F	S	*
F23B	Other interest	1040 Sch. F	S	*
F24	Labor hired (less employment credit	1040 Sch. F	S	*
F25	Pension and profit-sharing	1040 Sch. F	S	*
F26A	Vehicles, machinery, equip rent exp	1040 Sch. F	S	*
F26B	Other rent exp (land, animals)	1040 Sch. F	S	*
F27	Repairs & maintenance	1040 Sch. F	S	*
F28	Seeds & plants purchased	1040 Sch. F	S	*
F29	Storage & warehousing	1040 Sch. F	S	*
F30	Supplies purchased	1040 Sch. F	S	*
F31	Taxes	1040 Sch. F	S	*
F32	Utilities	1040 Sch. F	S	*
F33	Veterinary, breeding & medicine	1040 Sch. F	S	*
F34	Other expenses	1040 Sch. F	S	*
F34A	Other expenses	1040 Sch. F	S	*
F34B	Guaranteed Payments	1040 Sch. F	S	*
F34C	Meals and entertainment	1040 Sch. F	S	*
F34D	Pre-productive period	1040 Sch. F	S	*
F34E	Meals (DOT)	1040 Sch. F	S	*
F34F	Amortization	1040 Sch. F	S	*
F34G	Other expenses	1040 Sch. F	S	*
F34H	Other expenses	1040 Sch. F	S	*
F34I	Other expenses	1040 Sch. F	S	*
F34J	Other expenses	1040 Sch. F	S	*
F34K	Other expenses	1040 Sch. F	S	*
F34L	Other expenses	1040 Sch. F	S	*
F34M	Other expenses	1040 Sch. F	S	*
F34N	Other expenses	1040 Sch. F	S	*
F34O	Other expenses	1040 Sch. F	S	*
F34P	Other expenses	1040 Sch. F	S	*
F34Q	Other expenses	1040 Sch. F	S	*
F34R	Other expenses	1040 Sch. F	S	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
F34S	Other expenses	1040 Sch. F	S	*
F34T	Other expenses	1040 Sch. F	S	*
F34U	Other expenses	1040 Sch. F	S	*
F34V	Other expenses	1040 Sch. F	S	*
F34W	Other expenses	1040 Sch. F	S	*
F34X	Other expenses	1040 Sch. F	S	*
F34Y	Other expenses	1040 Sch. F	S	*
F34Z	Other expenses	1040 Sch. F	S	*
F38	Sales of livestock, produce, grains	1040 Sch. F	S	*
F39A	Total cooperative distributions	1040 Sch. F	S	*
F40A	Agricultural program payments	1040 Sch. F	S	*
F41A	CCC loans reported under election	1040 Sch. F	S	*
F41B	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	*
F46	Beg inventory of livestock, produce	1040 Sch. F	S	*
F47	Cost of livestock, produce, grains	1040 Sch. F	S	*
F49	End inventory of 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 / Cng & 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	
K05AA	Dividend Income	1120S Sch. K	S	*
K05B	Div.Inc.-Qualified Dividends	1120S Sch. K	S	*
K05BA	Sch K: Qualified Dividend Income (Investment)	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	
K09	Net Gain/Loss under 1231	1120S Sch. K	S	
K10A	Other Portfolio Income/Loss	1120S Sch. K	S	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
K10E.F	Non-Portfolio LT Capital Gain	1120S Sch. K	S	
K10E.G	Sch. K / Section 1256 Gain/Loss	1120S Sch. K	S	
K10E.J	Sch K: Section 1256 contracts and straddles	1120S Sch. K	S	
K10E.K	Sch K: Mining exploration costs recapture	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	*
K12AH	Sch K: Contributions (100%)	1120S Sch. K	S	
K12B	Investment Interest Expense	1120S Sch. K	S	
K12C2	Section 59(e)(2) expenditures	1120S Sch. K	S	
K12DK	Other Portfolio Deductions	1120S Sch. K	S	
K12DK.B	Sch K: Other Portfolio Deductions	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	
K12DR.H	Sch K: Preproductive period expenses	1120S Sch. K	S	
K12DR.I	Sch K: Rental real estate commercial revitalizati	1120S Sch. K	S	
K12DR.J	Sch K: Reforestation expense deduction	1120S Sch. K	S	
K14M	Foreign taxes accrued	1120S Sch. K	S	
K16C	Nondeductible expenses	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	*
L03A	Inventories (Farm)	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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	*
L09.A	Investment in Subsidiaries	1020S 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	*
L13A.A	Intangible Assets - Goodwill	1120S Sch. L	S	
L13A.B	Intangible Assets - Organizational Cost	1120S Sch. L	S	
L13A.C	Intangible Assets - Trademarks & Patents	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	
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	Less cost of 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	*

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
M106.E	Extraterritorial Income Exclusion	1120S Sch. M-1	S	
M106A	Depreciation	1120S Sch. M-1	S	
M203A	Other additions-Accum Adj Acct	1120S Sch. M-2	S	
M205A	Other reductions-Accum Adj Acct	1120S Sch. M-2	S	*
M205A.A	Meals and Entertainment	1120S Sch. M-2	S	
M207A	Distrib not div-Accum Adj Acct	1120S Sch. M-2	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	
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	
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	
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	
M3208A	Income(loss) frgn ptrshps-Book	1120S M-3 Part 2	S	
M3208B	Income(loss) frgn ptrshps-Temp	1120S M-3 Part 2	S	
M3208C	Income(loss) frgn ptrshps-Perm	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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
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	
M3219A	Inc. recog. LT contracts-Book	1120S M-3 Part 2	S	
M3219B	Inc. recog. LT contracts-Temp	1120S M-3 Part 2	S	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3219C	Inc. recog. LT contracts-Perm	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	
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	
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	
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	
M3221EB	Abandonment losses-Temp	1120S M-3 Part 2	S	
M3221EC	Abandonment losses-Perm	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	
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	
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	
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	
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	
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	
M3306A	Frgn def. income tax exp-Book	1120S M-3 Part 3	S	
M3306B	Frgn def. income tax exp-Temp	1120S M-3 Part 3	S	
M3306C	Frgn 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	
M3308A	Meals and entertainment-Book	1120S M-3 Part 3	S	
M3308B	Meals and entertainment-Temp	1120S M-3 Part 3	S	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
M3308C	Meals and entertainment-Perm	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

<b>Tax Code</b>	<b>Description</b>	<b>Form</b>	<b>Entity</b>	<b>Detail</b>
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	
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	
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	
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	
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	
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	
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	
M3329A	Oth.expense items w. diffs-Book	1120S M-3 Part 3	S	
M3329B	Oth.expense items w. diffs-Temp	1120S M-3 Part 3	S	
M3329C	Oth.expense items w. diffs-Perm	1120S M-3 Part 3	S	