

Supported 2010 Tax Export Code – GoSystem Tax® RS

January 7, 2011: The 2010 export for GoSystem Tax RS is complete and has been included with this update. However, there are two known issues in GoSystem Tax RS that prevent all exported data from Working Papers displaying in GoSystem Tax RS. ([Click here for more information on the current status of the export functionality for this product.](#))

Tax Code	Description	Form	Entity	Detail
01A	Gross receipts or sales	1120	C	
01B	Returns and allowances	1120	C	
05	Interest income-other than US govt	1120	C	*
05.A	U.S. Gov't Interest	1120	C	
06	Gross rental income	1120	C	
07	Gross royalty income	1120	C	*
08	Capital gain net income	1120	C	
09	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	
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	
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	
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	
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 ptrnshps-Temp	1120 M-3 Part 2	C	
M3209C	Income(loss) US ptrnshps-Perm	1120 M-3 Part 2	C	
M3210A	Inc/loss fgn partnership-book	1120 M-3 Part 2	C	
M3210B	Income(loss) frgn ptrnshps-Temp	1120 M-3 Part 2	C	
M3210C	Income(loss) frgn ptrnshps-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
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-	1120 M-3 Part 2	C

	Temp		
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
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
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
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
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	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	
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	
M3337A	Other exp items with diff-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	
01A	Gross receipts or sales	1065	P	
01B	Returns and allowances	1065	P	
04	Ord inc/loss from Part/Fiduc.	1065	P	
06	Net gain/loss Form 4797	1065	P	
07	Other income	1065	P	*
07.A	Non-portfolio interest income	1065	P	
07.B	Non-portfolio Dividend Income	1065	P	
09	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	*
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	*
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	
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	*
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	*
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 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	*
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	
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	
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
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-	1065 M-3 Part 2	P

	Book		
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
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
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	Frqn def. income tax exp-Book	1065 M-3 Part 3	P
M3304B	Frqn def. income tax exp-Temp	1065 M-3 Part 3	P
M3304C	Frqn 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
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
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	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	
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	
01A	Gross receipts or sales	1120S	S	
01B	Returns and allowances	1120S	S	
04	Net gain/loss Form 4797	1120S	S	
05	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	
07	Compensation of officers	1120S	S	
08	Salaries and wages	1120S	S	*
08.A	Employment credits	1120S	S	
09	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	
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	*
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	*
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	*
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	*
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	
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	
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	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	*
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	*
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
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
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
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
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
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	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
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
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