

B

INTEREST AND ORDINARY DIVIDEND INCOME

CLIENT _____

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2004.
 LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

SELLER-FINANCED MORTGAGE INTEREST			2004 AMOUNTS	2003 AMOUNTS
Name				
Address				
ID Number	SSN	FEIN		
Name				
Address				
ID Number	SSN	FEIN		
Name				
Address				
ID Number	SSN	FEIN		
Name				
Address				
ID Number	SSN	FEIN		

INTEREST FROM BANKS, SAVINGS, ETC.					
Description	T or S	Ordinary Interest	U.S. Gov't Obligations	Municipal Bonds	2003 TOTAL AMOUNTS
Total Federal withholding from Form 1099-INT					

ORDINARY DIVIDENDS							
Description	T or S	Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	U.S. Gov't Obligations	Municipal Bonds	Total Capital Gains (Box 2a)	Nontaxable Federal (Box 3)
Total Federal withholding from Form 1099-DIV							

MISCELLANEOUS INCOME AND ADJUSTMENTS

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MISCELLANEOUS INCOME	2004 AMOUNTS		2003 AMOUNTS	
	TAXPAYER	SPOUSE	TAXPAYER	SPOUSE
Taxable scholarship / fellowship income.....				
Workfare payments.....				
IF YOU ITEMIZED LAST YEAR				
State tax refund.....				
← 2003 itemized deductions.....				
2003 state and local taxes.....				
Alimony received.....				
Unemployment compensation received.....				
Repaid unemployment compensation.....				
Social security benefits received.....				
Medicare payments withheld.....				
Tier 1 Railroad retirement received.....				
Net operating loss carryover.....				
Other income: SE? T/S				

ADJUSTMENTS TO INCOME	2004 AMOUNTS		2003 AMOUNTS	
	TAXPAYER	SPOUSE	TAXPAYER	SPOUSE
Educator expenses.....				
Payments to your IRA.....				
Covered by employer's retirement plan.....	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/>	<input type="checkbox"/>
Student loan interest deduction.....				
Tuition and fees deduction.....				
Moving expenses.....				
Self-employed health insurance.....				
Health insurance premium from S Corp.....				
Self-employed SEP, SIMPLE, and qualified plans.....				
Penalty on early withdrawal of savings.....				
Alimony paid.....				
Alimony paid to second recipient.....				
Recipient's social security number.....				
Second recipient's social security number.....				
Other adjustments:				
Archer MSA deduction.....				

NEW FOR 2004	Health savings account deduction	
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A

ITEMIZED DEDUCTIONS

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MEDICAL AND DENTAL EXPENSES	2004 AMOUNTS	2003 AMOUNTS
Prescription medicine and drugs		
Medical insurance premiums (Medicare premiums are entered with Social Security)		
Total medical miles		
Long-term care premiums		
Doctors, dentists, nurses and hospitals:		

TAXES PAID	2004 AMOUNTS	2003 AMOUNTS
Additional state and local income taxes		
Real estate taxes		
Personal property taxes		
Other taxes:		

INTEREST PAID	2004 AMOUNTS	2003 AMOUNTS
Home mortgage interest and points reported on Form 1098		
<div style="display: flex; align-items: center;"> <div style="width: 150px; text-align: center;"> <p>HOME MORTGAGE INTEREST PAID TO AN INDIVIDUAL NOT REPORTED ON FORM 1098</p> </div> <div style="width: 10px; text-align: center; border-left: 1px solid black; border-right: 1px solid black; height: 100px; margin: 0 10px;"></div> <div style="width: 80%;"> <p>First name</p> <p>Address _____</p> <p>SSN _____</p> <p>FEIN _____ Amount _____</p> <p>Second name ..</p> <p>Address _____</p> <p>SSN _____</p> <p>FEIN _____ Amount _____</p> <p>Third name</p> <p>Address _____</p> <p>SSN _____</p> <p>FEIN _____ Amount _____</p> <p>Fourth name ...</p> <p>Address _____</p> <p>SSN _____</p> <p>FEIN _____ Amount _____</p> </div> </div>		
Points not reported on Form 1098		
Deductible investment interest		

NONCASH CHARITABLE CONTRIBUTIONS

IF YOU MADE ANY NONCASH CHARITABLE CONTRIBUTIONS IN 2004,
PLEASE LIST THE APPLICABLE INFORMATION FOR EACH CONTRIBUTION BELOW.

SECTION A - DEDUCTIONS OF \$5,000 OR LESS PER ITEM AND CERTAIN PUBLICLY TRADED SECURITIES							
INFORMATION ON DONATED PROPERTY							
Donee Organization ----- Donee Address	Description of Donation	Date Contributed	Date Acquired by Donor	How Acquired	Donor's Cost or Basis	Fair Market Value	Method Used to determine FMV

SECTION B - APPRAISAL SUMMARY (DEDUCTIONS OVER \$5,000 PER ITEM OR GROUP)							
INFORMATION ON DONATED PROPERTY							
Enter kind of donated property from the listing below: 1 = Art (contribution over \$20,000) 4 = Qualified conservation contrib 7 = Computer equipment 2 = Art (contribution under \$20,000) 5 = Other real estate 8 = Other 3 = Collectibles 6 = Intellectual property (patents, etc.)							
Donated Property Description	Physical Condition	Appraised Fair Market Value	Date Acquired	How Acquired	Donor's Cost or Basis	Bargain Sales: Amount Received	Average Trading Price of Securities

EMPLOYEE BUSINESS EXPENSES

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GENERAL INFORMATION			
Occupation in which expenses were incurred	0032		
	2004 AMOUNTS		2003 AMOUNTS
Business expense is spouse's expense	1134	Yes	
Qualified performing artist	1168	Yes	
Handicapped employee	1169	Yes	
Fee-basis or local government official	1118	Yes	
D.O.T. Employees: Subject to hours-of-service limits	1137	Yes	
Armed Forces reservist	1178	Yes	NEW

EMPLOYEE BUSINESS EXPENSE	2004 AMOUNTS	2003 AMOUNTS
Parking fees, tolls, local transportation, etc	2449	
TRAVEL EXPENSE AWAY FROM HOME (Not Meals and Entertainment)		
Lodging	2440	
Car rental	2215	
Other	2216	
Other business expenses not included above	2454	
Total meals and entertainment expenses	2450	
REIMBURSEMENT NOT ON FORM(S) W-2		
Other than meals and entertainment	2453	
Meals and entertainment	2238	

VEHICLE EXPENSES	VEHICLE 1		VEHICLE 2	
	2004 AMOUNTS	2003 AMTS	2004 AMOUNTS	2003 AMTS
Date vehicle was placed in service	0033		0034	
Total miles vehicle was driven during 2004	2442		3002	
Total business miles vehicle was driven during 2004	2443		3003	
Average daily round trip commuting distance	2441		3004	
Total vehicle commuting miles	2445		3005	
Is another vehicle available for personal use?	1209	No		
Is off-hours personal use permitted?	1210	Yes		
Is there evidence to support the deduction?	1211	No		
If "Yes", is the evidence written?	1212	No		

ACTUAL EXPENSES	2004 AMOUNTS	2003 AMTS	2004 AMOUNTS	2003 AMTS
AUTOMOBILE EXPENSES				
Gasoline	2444		3006	
Oil	2217		3007	
Repairs	2233		3008	
Auto insurance	2236		3009	
Other maintenance	2244		3010	
Vehicle rentals (and leases)	2448		3011	
Inclusion amount	2451		2398	
Value of employer-provided vehicle	2447		3012	

DEPRECIATION	2004 AMOUNTS	2003 AMTS	2004 AMOUNTS	2003 AMTS
Cost or other basis	2452		3015	
Amount of section 179 deduction	2458		3017	
Depreciation method	0085		0091	
Depreciation percentage	0124		0125	
Depreciation before limitation & sec 179 deduction	2739		2740	
Limitation amount	2817		2823	

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