

# Accountability Questionnaire

<b>INTEREST INCOME:</b> IRS computer matches payer and amount. Always use payer name listed on the 1099 even if not the original source.				
Name of Payer	Banks, Credit	Home State	Other State	Direct U.S. Obligations
(Please provide all forms 1099-INT & 1099-OID)	Unions, Bonds, etc.	Municipal Bonds	Municipal Bonds	Savings Bonds, T-Bills etc.

<b>Seller Financed Mortgage: (Payer name, address &amp; SS# required)</b>	
Name	
Address	
SS#	
Amount	

<b>Forfeited Interest (early withdrawals)</b>
Amount

<b>DIVIDEND INCOME:</b> IRS computer matches payer and amount. Always use payer name listed on the 1099 even if not the original source.							
Name of Payer	Foreign	Ordinary	Qualified	Capital Gains	Source US	Taxable To	Nontaxable
Please provide all forms 1099-DIV	Taxes Paid	Dividends	Portion*	Dividends	Obligations	State Only	State and Federal

\*The amount of the "Ordinary" column will include the "Qualified" dividends shown in the "Qualified Portion" column. The portion of ordinary dividends that are qualified receive special tax treatment.