List all dividends received by you or for your account.

Please enclose copies of all 1099-DIV's, Schedules K-1, and other documents indicating dividends received.

- Include dividends left with a company to be reinvested in the company's stock.
- Do not include Credit Union Dividends here. They should be included on the Interest Income 1099-INT organizer.
- Do not include dividends received as a return of premiums from mutual insurance companies.
- Do **not** list dividends from Schedules K-1.
- If you've entered an amount in the Foreign Taxes Paid column, please enter foreign country and break out foreign qualified dividends on a Continuation Sheet.

Indicate: T = Taxpayer, S = Spouse, Enter "X" if state withholding is	Box 1a	Box 1a	Box 1b	Box 2a	-	Box 2b	Box 2c	Box 3	Box 5	Box 6	Box 7	Box 10	Box 11	
Name of Payer	Ordinary Dividends	PY Amount	Qualified Dividends	Capital Gain distribution	U.S. Gov't Interest incl. in dividends	Unrecap. sec. 1250 gain	Sec. 1202 gain	Non- taxable distribution	dividends	Investment expenses	Foreign Tax Paid	Exempt- interest dividends	Specified Private Activity	Foreig Source Divider Incom
MELLON INVESTOR SERVICES	276	230	276											
THE WALT DISNEY COMPANY	598	650	598			_								
EXXON	270		270											
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