

Summary of 1099-INT Forms Received

You SHOULD send this summary to the IRS with your return.

	PAYER'S name	Interest income not included in Box 3 1	Part of Box 1 that is tax exempt 2	Early withdrawal penalty 2	Interest on U.S. Savings Bonds and Treas. oblig. 3
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
	Totals	0	0	0	0

	Federal Income tax withheld 4	Foreign tax paid 5
1	0	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
	Totals	See Note *
	0	0

* Note: You must manually move this total to other forms.