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Income Distribution Worksheet (KEEP FOR YOUR RECORDS)

Worksheet to determine the ordering of any ordinary income distributions

	All other ordinary income	Qualified dividends
1. 10 years undistributed ordinary income or)		
2. Current year ordinary income or (loss)		
3. Combined ordinary income or (loss) by S		
4. Adjustments for netting any ordinary (losses) line 3		
5. Undistributed ordinary income		
6. Dividends		
7. Carryforward to 2010 (line 5 less line 6)		