Form 13976 **Itemized Statement Component of Advisee List**

Section I	***Material Advisor Information***							
Name (Last/Company)	**First Name**	**Street Address**	**City**	**State**	**Zip Code**	**Telephone Number**	**Identifying Number**	**Person to Contact**

Section II	***Reportable Transaction Information***		
Name of Reportable Transaction	**Type(s) of ReportableTransaction**	**Reportable Transaction #**	**Published Guidance # (TOI or Listed Transactions)**

Section III	***Other Material Advisors to the Reportable Transaction***						
Name (Last/Company)	**First Name**	**Street Address**	**City**	**State**	**Zip Code**	**Identifying Number**	**Signed Designation Agreement (Yes or No)**

Section IV	***Advisee Information***							
Name (Last/Company)	**First Name**	**Street Address**	**City**	**State**	**Zip Code**	**Identifying Number**	**Date Entered into Transaction**	**Amount Invested**

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Section V	***Schedule of Tax Treatment***			
Name (Last/Company)	**First Name**	**Identifying Number**	**Summary or Schedule of the Tax Treatment that Advisee is Expected or Intended to Derive from Participation in Reportable Transaction**	**Associated Documents, such as Exhibit and/or Bates Numbers *Optional***