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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 years undistributed ordinary income or)		
2 ent year ordinary income or (loss)		
3 I combined ordinary income or (loss) by \$		
4 stments for netting any ordinary (losses) ne 3		
5 I undistributed ordinary income		
6) distributions		
7 yforward to 2010 (line 5 less line 6)		