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| **Ordinary Income Distribution Worksheet** (*KEEP FOR YOUR RECORDS*)Use this worksheet to determine the ordering of any ordinary income distributions. |
|  | **All other ordinary income** | **Qualified dividends** |
| Excluded | Accumulated NII | Excluded | Accumulated NII |
| **1.** Prior years undistributed ordinary income or (loss) . . . . . . . . **2.** Current year ordinary income or (loss) . . . . . . . . **3.** Total combined ordinary income or (loss) byclass . . . . . . . . **4.** Adjustments for netting any ordinary (losses) on line 3 . . . . . **5.** Total undistributed ordinaryincome . . . . . . **6.** 2014 distributions...**7.** Carryforward to2015 (line 5 less line 6) . . . . . . .  |        |  |  |  |
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