			D	Labor and ownstream own Cost	Ship costs		al Product Cost
F	56	Notice Concerning Fiduciary Relationship	\$	10,936	(\$0)		10,936
	56	Instruction for Form 56, Notice Concerning Fiduciary Relationship	\$	2,734	(\$0)		2,734
F	56 F	Notice Concerning Fiduciary Relationship of Financial Institution	\$	14,351	\$0		14,351
	461	Instructions for Form 461, Limitation on Business Losses	\$	95,676	(\$0)		95,676
F	851	Affiliations Schedule	\$	12,880	(\$0)		12,880
F	926	Return by a U.S. Transferor of Property to a Foreign Corporation	\$	12,880	(\$0)		12,880
1	926	Instructions for Form 926	\$	5,060	(\$0)		5,060
F	965	Inclusion of Deferred Foreign Income Upon Transition to Participation Exemp		51,058	(\$0)		51,058
' į	965	Inclusion of Deferred Foreign Income Upon Transition to Participation Exemp		76,587	(\$0)		76,587
F	966	Corporate Dissolution or Liquidation	\$	14,351	(\$0)		14,351
F	970	Application to Use LIFO Inventory Method	\$	12,880	(\$0)		12,880
F	972	Consent of Shareholder to Include Specific Amount in Gross Income	\$	11,040	(\$0)		11,040
F	973	Corporation Claim for Deduction for Consent Dividends	\$	11,040	(\$0)	\$	11,040
F	976	Claim for Deficiency Dividends Deductions by a Personal Holding Company, Regulated Investment Company, or Real Estate Investment Trust	\$	14,351	(\$0)	\$	14,351
F	982	Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment)	\$	16,743	(\$0)	ċ	16,743
F.	1000	Ownership Certificate	۶ \$	11,040	(\$0) (\$0)		11,040
·	1000	Omnorship Gordinade	ڔ	11,040	(90)	ڔ	11,040
F	1042	Annual Withholding Tax Return for U.S. Source Income of Foreign Persons Instructions for Form 1042, Annual Withholding Tax Return for U.S. Source	\$	50,230	(\$0)	\$	50,230
- 1	1042	Income of Foreign Persons	\$	25,653	(\$0)	\$	25,653
F	1065	U.S. Return of Partnership Income	\$	69,963	\$1,065	\$	71,029
- 1	1065	Instructions for Form 1065	\$	116,606	\$1,519	\$	118,125
F	1066	U.S. Real Estate Mortgage Investment Conduit (REMIC) Income Tax Return	\$	38,639	\$0	\$	38,639
1	1066	Instructions for Form 1066	\$	11,040	\$0	\$	11,040
F	1118	Foreign Tax Credit-Corporations	\$	21,527	(\$0)	\$	21,527
	1118	Instructions for Form 1118	\$	5,520	\$0	\$	5,520
F	1120	U.S. Corporation Income Tax Return	\$	50,230	\$1,625	\$	51,855
	1120	Instructions for Forms 1120	\$	41,260	\$661	\$	41,922
F	1122	Authorization and Consent of Subsidiary Corporation to be Included in a Con	\$	10,120	(\$0)		10,120
F	1127	Application for Extension of Time for Payment of Tax	\$	11,040	(\$0)	\$	11,040
F	1128	Application to Adopt, Change, or Retain a Tax Year	\$	12,880	(\$0)	\$	12,880
	1128	Instructions for Form 1128	\$	3,680	(\$0)	\$	3,680
F		Extension of Time For Payment of Taxes By a Corporation Expecting a Net			! ! !		
_	1138	Operating Loss Carryback	\$	11,040	(\$0)		11,040
F	1139	Corporation Application for Tentative Refund	\$	10,120	(\$0)		10,120
_	1139	Instructions for Form 1139	\$	2,760	(\$0)		2,760
F	2220	Underpayment of Estimated Tax By Corporations	\$	38,639	(\$0)		38,639
<u> </u>	2220	Instructions for Form 2220	\$	5,520	(\$0)		5,520
F _	2438	Undistributed Capital Gains Tax Return	\$	15,547	\$0		15,547
F	2439	Notice to Shareholder of Undistributed Long-Term Capital Gains	\$	64,582	\$1,366		65,948
F	2553	Election by a Small Business Corporation	\$	16,743	(\$0)		16,743
	2553	Instructions for Form 2553	\$	2,760	(\$0)		2,760
F	2848	Power of Attorney and Declaration of Representative	\$	14,351	(\$0)		14,351
_	2848	Instructions for Form 2848	\$	2,760	(\$0)		2,760
F	3115	Application for Change in Accounting Method	\$	12,880	(\$0)		12,880
_	3115	Instructions for Form 3115	\$	7,360	(\$0)		7,360
· !	3468	Investment Credit	\$	35,879	(\$0)		35,879
F F	3468 3520	Instructions for Form 3468, Investment Credit  Annual Return To Report Transactions With Foreign Trusts and Receipt of Co	\$	11,040 44,158	( <b>\$0</b> ) \$0		11,040 44,158

Product Type	Product		Allocated Portion of Labor and Downstream Impact Cost		Actual Print & Ship costs	Tot	Total Product Cost	
1	3520	Instructions for Form 3520	\$	23,321	\$0		23,321	
F	3800	General Business Credit	\$	60,635	(\$0)	\$	60,635	
1	3800	Instructions for Form 3800	\$	8,970	(\$0)		8,970	
F	4136	Credit For Federal Tax Paid On Fuels	\$	50,230	(\$0)		50,230	
l	4136	Instructions for Form 4136	\$	10,764	\$249		11,013	
F	4255	Recapture of Investment Credit	\$	11,040	(\$0)		11,040	
	4255	Instructions for Form 4255Recapture of Investment Credit.	\$	4,140	(\$0)		4,140	
F	4562	Depreciation and Amortization (Including Information on Listed Property)	\$	43,054	(\$0)		43,054	
	4562	Instructions for Form 4562	\$	28,703	\$4,211	\$	32,914	
F	4684	Casualties and Thefts	\$	43,054	\$798		43,852	
	4684	Instructions for Form 4684	\$	7,176	\$632	\$	7,808	
F	4797	Sales of Business Property	\$	43,054	\$713		43,767	
	4797	Instructions for Form 4797	\$	17,939	\$516	\$	18,455	
F	4010	Request for Prompt Assessment Under Internal Revenue Code Section	۲	11 040	/¢0\	۲	11 040	
_	4810	6501(d)  Corporate Report of Nondividend Distributions	\$ \$	11,040	(\$0)		11,040	
, E	5452			12,880	(\$0) (\$0)		12,880	
'	5471 5471	Information Return of U.S. Persons With Respect To Certain Foreign Corpora Instructions for Form 5471	\$ \$	12,880	(\$0) \$0		12,880	
F	5471 5472			7,360 12,880	\$0 (\$0)		7,360 12,880	
	5472 5472	Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign C	۶ \$	3,680	(\$0) (\$0)		3,680	
F	5472 5713	Instructions for Form 5472 International Boycott Report	۶ \$	12,880	(\$0) (\$0)		12,880	
, '	5713 5713	Instructions for Form 5713	ب \$	3,680	(\$0) (\$0)		3,680	
F	5713 5735	American Samoa Economic Development Credit	۶ \$	10,120	(\$0) (\$0)		10,120	
	5735 5735	Instructions for Form 5735	\$	2,760	(\$0) (\$0)		2,760	
F	5884	Work Opportunity Credit	\$	38,639	(\$0) (\$0)		38,639	
1	5884	Instructions for Form 5884	\$	6,900	(\$0) (\$0)		6,900	
F	6198	At-Risk Limitations	\$	10,120	(\$0)		10,120	
ı	6198	Instructions for Form 6198	\$	3,680	(\$0)		3,680	
F	6478	Biofuel Producer Credit	\$	51,307	(\$0)		51,307	
1	6478	Instructions for Form 6478, Biofuel Producer Credit	\$	6,996	(\$0)		6,996	
F	6627	Environmental Taxes	\$	65,299	\$0		65,299	
F	6765	Credit for Increasing Research Activities	\$	41,398	(\$0)	\$	41,398	
ı		Instructions for Form 6765, Credit for Increasing Research Activities (or for						
	6765	claiming the orphan drug credit)	\$	8,970	(\$0)		8,970	
F	6781	Gains and Losses From Section 1256 Contracts and Straddles	\$	50,230	\$0	\$	50,230	
F		Application for Automatic Extension of Time To File Certain Business	,	46746	(40)	,	46 740	
	7004	Income Tax, Information, and Other Returns	\$	16,743	(\$0)		16,743	
	7004	Instructions for Form 7004	\$	2,760	(\$0)		2,760	
Г ,	8023	Elections Under Section 338 for Corporations Making Qualified Stock Purcha		14,351	(\$0)		14,351	
F .	8023	Instructions for Form 8023 Direct Deposit Corporate Tax Refund	\$ ¢	2,760	(\$0)		2,760	
F	8050	Notice of Inconsistent Treatment or Administrative Adjustment Request	\$	10,120	(\$0)	Ş	10,120	
'	8082	(AAR)	\$	11,040	(\$0)	\$	11,040	
1	8082	Instructions for Form 8082	\$	2,760	(\$0) (\$0)		2,760	
F	8275	Disclosure Statement	\$	11,040	(\$0) (\$0)		11,040	
	8275	Instructions for Form 8275	\$	2,760	(\$0) (\$0)		2,760	
F	8283	Noncash Charitable Contributions	\$	11,040	(\$0) (\$0)		11,040	
	8283	Instructions for Form 8283	\$	3,220	(\$0) (\$0)		3,220	
F	-	U.S. Withholding Tax Return for Dispositions by Foreign Persons of U.S.	i	, -	(1.27	•	, ,	
	8288	Real Property Interests Instructions for Form 8288, U.S. Withholding Tax Return for Disposition by	\$	14,719	(\$0)	\$	14,719	
	8288	Foreign Persons of U.S. Real Property Interests	\$	8,280	(\$0)	\$	8,280	

Product Type	Product	duct Title Allocated Por of Labor ar Downstrea Impact Co:		of La Down		Actual Print & Ship costs	Total Product Cost
F	8300	Report of Cash Payments Over \$10,000 Received In a Trade or Business	\$ 13,799	(\$0)	\$ 13,799		
F	8302	Electronic Deposit of Tax Refund of \$1 Million or More	\$ 14,351	(\$0)			
F	8308	Report of a Sale or Exchange of Certain Partnership Interests	\$ 14,351	(\$0)			
F	8329	Lender's Information Return for Mortgage Credit Certificates (MCCs)	\$ 11,040	(\$0)			
F	8404	Interest Charge on DISC-Related Deferred Tax Liability	\$ 33,119	(\$0)			
F	8586	Low-Income Housing Credit	\$ 11,040	(\$0)			
F	8594	Asset Acquisition Statement Under Section 1060	\$ 11,040	(\$0)			
ı	8594	Instructions for Form 8594	\$ 2,760				
F	8609	Low-Income Housing Credit Allocation and Certification	\$ 10,120	(\$0)			
	8609	Instructions for Form 8609	\$ 2,760	1			
F	8611	Recapture of Low-Income Housing Credit	\$ 12,880	(\$0)			
F	8621	Return By Shareholder of a Passive Foreign Investment Company or Qualifie		\$0			
	8621	Instructions for Form 8621	\$ 3,680	\$0			
F	8655	Reporting Agent Authorization	\$ 11,040	(\$0)			
F	8697	Interest Computation Under the Look-Back Method for Completed Long- Term Contracts	\$ 11,040	(\$0)	\$ 11,040		
	8697	Instructions for Form 8697	\$ 2,760	(\$0)			
F	8703	Annual Certification of a Residential Rental Project	\$ 14,351	(\$0)			
F	8716	Election To Have a Tax Year Other Than a Required Tax Year	\$ 11,040	(\$0)			
F	8752	Required Payment or Refund Under Section 7519	\$ 33,119	(\$0)			
F	8804	Annual Return for Partnership Withholding Tax (Section 1446)	\$ 33,119	(\$0)			
F	8805	Foreign Partner's Information Statement of Section 1446 Withholding tax	\$ 50,230	(\$0)			
F	8806	Information Return for Acquisition of Control or Substantial Change in Capita	\$ 15,547	(\$0)			
F	8810	Corporate Passive Activity Loss and Credit Limitations	\$ 30,359	(\$0)			
	8810	Instructions for Form 8810	\$ 15,179	(\$0)	\$ 15,179		
F	8813	Partnership Withholding Tax Payment Voucher (Section 1446)	\$ 10,120	(\$0)	\$ 10,120		
F	8816	Special Loss Discount Account and Special Estimated Tax Payments for Inst	\$ 14,351	(\$0)	\$ 14,351		
F	8819	Dollar Election Under Section 985	\$ 14,351	(\$0)	\$ 14,351		
F	8820	Orphan Drug Credit	\$ 14,351	(\$0)			
F	8822	Change of Address	\$ 18,657	(\$0)			
F	8824	Like-Kind Exchanges	\$ 41,398		\$ 41,398		
l F	8824	Instructions for Form 8824 Rental Real Estate Income and Expenses of a Partnership or an S	\$ 15,179		\$ 15,179		
ļ	8825	Corporation	\$ 11,040	(\$0)			
F i	8826	Disabled Access Credit	\$ 11,040	1			
F i	8827	Credit for Prior Year Minimum Tax-Corporations	\$ 30,359	(\$0)			
F _	8830	Enhanced Oil Recovery Credit	\$ 43,054	(\$0)			
F	8832	Entity Classification Election	\$ 19,135	(\$0)			
+	8833	Treaty-Based Return Position Disclosure Under Section 6114 or 7701(b)	\$ 11,960				
- 1	8834	Qualified Electric Vehicle Credit	\$ 11,040				
F	8835	Renewable Electricity, Refined Coal, and Indian Coal Production Credit	\$ 33,119	(\$0)	\$ 33,119		
_	8835	Instructions for Form 8835, Renewable Electricity, Refined Coal, and Indian Coal Production Credit	\$ 6,900	(\$0)	\$ 6,900		
F F	8838	Consent to Extend the Time To Assess Tax Under Section 367-Gain Recognition Agreement	\$ 11,040	(\$0)	\$ 11,040		
'	8842	Election to Use Different Annualization Periods for Corporate Estimated Tax	\$ 14,351	(\$0)	\$ 14,351		
F	8844	Empowerment Zone and Renewal Community Employment Credit	\$ 38,639	(\$0)			
	8844	Instructions for Form 8844	\$ 5,520	1			
F	8845	Indian Employment Credit	\$ 33,119	(\$0)			
	8845	Instructions for Form 8845	\$ 5,520	:			

Product Type	Product	Product Title	Allocated Portion of Labor and Downstream Impact Cost		Actual Print & Ship costs	Total Product Cos	
F	0044	Credit for Employer Social Security and Medicare Taxes Paid on Certain	,	46.642	(60)	۸.	46.642
Е	8846	Employee Tips	\$	46,642	(\$0)		46,642
Г Е	8848	Consent to Extend the Time to Assess the Branch Profits Tax Under Regulat		11,040	(\$0)		11,040
,	8858	Information Return of U.S. Persons With Respect To Foreign Disregarded Er	1	11,040	(\$0)		11,040
, E	8858 8864	Instructions for Form 8858 Biodiesel and Renewable Diesel Fuels Credit	\$ \$	2,760 39,467	(\$0) (\$0)		2,760
'	8864	Instructions for Form 8864, Biodiesel and Renewable Diesel Fuels Credit	۶ \$	7,176	(\$0) (\$0)		39,467 7,176
F	8865	Return of U.S. Persons With Respect to Certain Foreign Partnerships	\$	57,406	i .	\$	57,406
i	8865	Instructions for Form 8865	\$	30,497	\$0 \$0	\$	30,497
F	0000	Interest Computation Under the Look-Back Method for Property	~	30,137	γ.	Y	30,137
	8866	Depreciated Under the Income Forecast Method	\$	10,120	(\$0)	\$	10,120
I	8866	Instructions for Form 8866	\$	2,760	(\$0)		2,760
F	8869	Qualified Subchapter S Subsidiary Election	\$	14,351	(\$0)	\$	14,351
F	8871	Political Organization Notice of Section 527 Status	\$	12,880	(\$0)	\$	12,880
I	8871	Instructions for Form 8871	\$	2,760	(\$0)	\$	2,760
F	8872	Political Organization Report of Contributions and Expenditures	\$	11,960	(\$0)	\$	11,960
I	8872	Instructions for Form 8872	\$	2,760	(\$0)	\$	2,760
F	8873	Extraterritorial Income Exclusion	\$	11,040	(\$0)		11,040
I	8873	Instructions for Form 8873	\$	2,760	(\$0)		2,760
F	8874	New Markets Credit	\$	11,040	(\$0)		11,040
F	8875	Taxable REIT Subsidiary Election	\$	11,040	(\$0)		11,040
F	8878	IRS e-file Signature Authorization for Form 4868 or Form 2350	\$	33,119	\$0		33,119
F	8879	IRS e-file Signature Authorization	\$	43,054		\$	43,054
F	8881	Credit for Small Employer Pension Plan Startup Costs	\$	10,120	(\$0)		10,120
F	8882	Credit for Employer-Provided Childcare Facilities and Services	\$	11,040	(\$0)		11,040
F	8883	Asset Allocation Statement Under Section 338	\$	11,040	(\$0)		11,040
  -	8883	Instructions for Form 8883	\$	2,760	(\$0)		2,760
F .	8886	Reportable Transaction Disclosure Statement	\$	11,040	(\$0)		11,040
	8886	Instructions for Form 8886	\$	3,220	(\$0)		3,220
F	8893	Election of Partnership Level Tax Treatment	\$	11,040	(\$0)		11,040
F	8894	Request to Revoke Partnership Level Tax Treatment Election	\$	11,040	(\$0)		11,040
F	8896	Low Sulfur Diesel Fuel Production Credit	\$	11,040	(\$0)		11,040
Ţ	8900	Qualified Railroad Track Maintenance Credit	\$	30,359	\$0		30,359
 	8900	Instructions for Form 8900	\$	4,140	\$0 (\$0)		4,140
' '	8902 8902	Alternative Tax on Qualified Shipping Activities Instructions for Form 8902	\$ \$	11,040 2,760	(\$0) (\$0)		11,040
F	8902 8903	Domestic Production Activities Deduction	۶ \$	10,120	(\$0) (\$0)		2,760 10,120
' '	8903 8903	Instructions for Form 8903	۶ \$	7,176	(\$0) (\$0)		7,176
F	8906	Distilled Spirits Credit	\$	30,359	(\$0) (\$0)		30,359
F	8908	Energy Efficient Home Credit	\$	30,359	(\$0) (\$0)	_	30,359
i	8908	Instructions for Form 8908	\$	2,760	(\$0) (\$0)		2,760
F	8909	Energy Efficient Appliance Credit	\$	43,054	(\$0) (\$0)		43,054
ı	8909	Instructions for Form 8909	\$	7,176	(\$0) (\$0)	_	7,176
F	8910	Alternative Motor Vehicle Credit	\$	39,467	(\$0)		39,467
I	8910	Instructions for Form 8910	\$	3,588	(\$0) (\$0)		3,588
F	8911	Alternative Fuel Vehicle Refueling Property Credit	\$	35,879	(\$0)		35,879
l	8911	Instructions for Form 8911, Alternative Fuel Vehicle Refueling Property Credit	, \$	12,420	(\$0)		12,420
F	8912	Credit to Holders of Tax Credit Bonds	\$	38,639	(\$0)		38,639
l	8912	Instructions for Form 8912	\$	5,520	(\$0)		5,520
F	8916	Reconciliation of Schedule M-3 Taxable Income with Tax Return Taxable Inc	i .	11,040	(\$0)		11,040
F	8918	Material Advisor Disclosure Statement	\$	11,040	:		11,040

Product Type	Product	Product Title	Allocated Portion of Labor and Downstream Impact Cost		Actual Print & Ship costs	Tota	al Product Cost
1	8918	Instructions for Form 8918	\$	2,760	\$0	\$	2,760
F	8923	Mining Rescue Team Training Credit	\$	12,880	(\$0)	\$	12,880
F	8925	Report of Employer-Owned Life Insurance Contracts	\$	11,040	(\$0)	\$	11,040
F	8926	Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and	\$	11,040	(\$0)	\$	11,040
Ţ	8926	Instructions for Form 8926	\$	2,760	(\$0)	\$	2,760
F	8927	Determination Under Section 860(e)(4) by a Qualfied Investment Entity	\$	12,880	(\$0)	\$	12,880
F	8932	Credit for Employer Differential Wage Payments	\$	11,040	(\$0)	\$	11,040
F	8933	Carbon Dioxide Sequestration Credit	\$	33,119	(\$0)	\$	33,119
F	8936	Qualified Plug-In Electric Drive Motor Vehicle Credit	\$	38,639	(\$0)	\$	38,639
I	8936	Instructions for Form 8936, Qualified Plug-In Electric Drive Motor Vehicle Credit	\$	5,520	(\$0)	\$	5,520
F	8937	Report of Organizational Actions Affecting Basis	\$	16,743	(\$0)		16,743
I	8937	Instructions for Form 8937	\$	4,784	(\$0)		4,784
F	8938	Statement of Foreign Financial Assets	\$	38,639	\$0		38,639
1	8938	Instructions for Form 8938, Statement of Foreign Financial Assets	\$	15,179	\$0 \$0		15,179
F	8941	Credit for Small Employer Health Insurance Premiums	\$	30,359	(\$0)		30,359
I	8941	Instructions for Form 8941	\$	33,119	(\$0)		33,119
F	8947	Report of Branded Prescription Drug Information	\$	23,919	\$0	\$	23,919
F	8966	FATCA Report	\$	49,678	\$0		49,678
I	8966	Instructions for Form 8966, FATCA U.S. Account Reporting	\$	8,280	\$0	\$	8,280
F	8990	Limitation on Business Interest Expense Under Section 163(j).	\$	76,587	(\$0)		76,587
1	8990	Instructions for Form 8990, Limitation on Business Interest Expense Under S		51,058	(\$0) (\$0)		51,058
F	8991	Tax on Base Erosion Payments of Taxpayers with Substantial Gross Receipt	i'	76,587	(\$0) (\$0)		76,587
ı	8991	Instructions for Form 8991 Tax on Base Erosion Payments of Taxpeyrs with 1	τ .	76,587	(\$0) (\$0)		76,587
F	8992	U.S Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI).	! '	76,587	(\$0) (\$0)		76,587
1	8992	Instructions for Form 8992, U.S. Shareholder Calculation of Global Intangible	т.	76,587	(\$0) (\$0)		76,587
F	8993	Section 250 Deduction for Foreign-Derived Intangible Income (FDII) and Glot		102,116	(\$0) (\$0)		102,116
1	8993	Instructions for Form 8993, Section 250 Deduction for Foreign-Derived Intanç		51,058	(\$0) (\$0)		51,058
F	8994	Employer Credit for Paid Family and Medical Leave	\$	102,116	(\$0) (\$0)		102,116
ı	8994	Instructions for Form 8994, Employer Credit for Paid Family and Medical Lea	i	51,058	(\$0)		51,058
F	8996	Qualified Opportunity Fund.	\$	76,587	(\$0)		76,587
ı	8996	Instructions Form 8996, Qualified Opportunity Fund	\$	76,587	(\$0)		76,587
F	1065 Sch B1	Information for Partners Owning 50% or More of the Partnership	\$	11,040	(\$0)		11,040
F	1065 Sch B-2	1065 (Schedule B-2)	\$	51,058	(\$0)		51,058
ı	1065 Sch B-2	Instructions for Form 1065 (Schedule B-2), Election Out of Partnership Level		76,587	(\$0)		76,587
F	1065 Sch C	Additional Information for Schedule M-3 Filers	\$	14,351	(\$0)		14,351
I	1065 Sch C	Instructions for Schedule C (Form 1065)	\$	2,760	(\$0)		2,760
F	1065 Sch D	Capital Gains and Losses	\$	39,467	(\$0)		39,467
I	1065 Sch D	Instructions for Form 1065 (SCH D)	\$	7,176	(\$0)		7,176
F	1065 Sch K1	Partner's Share of Income, Deductions, Credits, etc.	\$	43,054	\$198		43,252
ı	1065 Sch K1	Partner's Instructions for Schedule K-1 (Form 1065)	\$	28,703	\$454		29,157
F	1065 Sch M3	Net Income (Loss) Reconciliation for Certain Partnerships	\$	46,642	(\$0)		46,642
I	1065 Sch M3	Instructions for Schedule M-3 (Form 1065)	\$	35,879	(\$0) (\$0)		35,879
F	1065B	U.S. Return of Income for Electing Large Partnerships	\$	53,818	(\$0) (\$0)		53,818
1	1065B	Instructions for Form 1065B	\$	71,757	(\$0) (\$0)		71,757
F	1065B Sch K1	Partner's Share of Income (Loss) From an Electing Large Partnership	\$	46,642	(\$0)		46,642
1	1065B Sch K1	Partner's Instructions for Schedule K-1 (Form 1065B)	\$	23,321	(\$0) (\$0)		23,321
F	1065X	Amended Return or Administrative Adjustment Request (AAR)	\$	12,880	(\$0) (\$0)		12,880
I	1065X	Instructions for Form 1065X, Amended Return or Administrative Adjustment Request (AAR)	\$	2,760	(\$0)		2,760
F	1065X 1066 Sch Q	Quarterly Notice to Residual Interest Holder of REMIC Taxable Income or Ne		11,040	(\$0) (\$0)		11,040

Product Type	Product	Product Title	Allocated Portion of Labor and Downstream Impact Cost		Ship costs	Total Product Cos	
F	1099LS	Reportable Life Insurance Sale	\$	51,058	(\$0)		51,058
	1099LS	Instructions for Form 1099-LS, Reportable Policy Sale	\$	51,058	(\$0)		51,058
F	1118 Sch I	Reduction of Foreign Oil and Gas Taxes	\$	11,040	(\$0)		11,040
F	1118 Sch J	Adjustments to Separate Limitation Income (Loss) Categories for Determining	\$	10,120	\$0	\$	10,120
	1118 Sch J	Instructions for Schedule J (Form 1118)	\$	2,760		\$	2,760
F	1118 Sch K	Foreign Tax Carryover Reconcilliation Schedule	\$	12,880	(\$0)	\$	12,880
	1118 Sch K	Instructions for Schedule K (Form 1118)	\$	10,120	(\$0)		10,120
F	1120 Sch B	Additional Information for Schedule M-3 Filers	\$	14,351	(\$0)		14,351
F	1120 Sch D	Capital Gains and Losses	\$	51,307	(\$0)		51,307
	1120 Sch D	Instructions for Schedule D (Form 1120)	\$	7,176	(\$0)	\$	7,176
F	1120 Sch G	Information on Certain Persons Owning the Corporation's Voting Stock	\$	38,639	(\$0)	\$	38,639
F	1120 Sch H	Section 280H Limitations for a Personal Service Corporation (PSC)	\$	11,040	(\$0)	\$	11,040
F	1120 Sch M3	Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 N	\$	46,642	(\$0)	\$	46,642
1	1120 Sch M3	Instructions for Schedule M-3 (Form 1120)	\$	44,848	(\$0)	\$	44,848
F	1120 Sch N	Foreign Operations of U.S. Corporations	\$	33,119	\$0	\$	33,119
F	1120 Sch O	Consent Plan and Apportionment Schedule for a Controlled Group	\$	16,743	(\$0)	\$	16,743
1	1120 Sch O	Instructions for Schedule O (Form 1120)	\$	2,760	(\$0)	\$	2,760
F	1120 Sch PH	U.S. Personal Holding Company (PHC) Tax	\$	11,040	(\$0)	\$	11,040
	1120 Sch PH	Instructions for Schedule PH (Form 1120)	\$	2,760	(\$0)	\$	2,760
F	1120 Sch UTP	Uncertain Tax Position Statement	\$	50,230	\$0	\$	50,230
	1120 Sch UTP	Instructions for Schedule UTP (Form 1120), Uncertain Tax Position Statemer	\$	21,527	\$0	\$	21,527
F	1120C	U.S. Income Tax Return for Cooperative Associations	\$	41,398	\$0	\$	41,398
	1120C	Instructions for Form 1120-C	\$	35,879	\$0	\$	35,879
F	1120F	U.S. Income Tax Return of a Foreign Corporation	\$	44,158	\$0	\$	44,158
	1120F	Instructions for Form 1120-F	\$	42,778	\$0	\$	42,778
F	1120F Sch H	Deductions Allocated to Effectively Connected Income Under Regulations Se	\$	33,119	\$0	\$	33,119
	1120F Sch H	Instructions for Schedule H (Form 1120-F)	\$	8,280	\$0	\$	8,280
F	1120F Sch I	Interest Expense Allocation Under Regulations Section 1.882-5	\$	33,119	\$0	\$	33,119
	1120F Sch I	Instructions for Schedule I (Form 1120-F)	\$	11,040	\$0	\$	11,040
F	1120F Sch M1&M2	Reconciliation of Income (Loss) and Analysis of Unappropriated Retained Ea	\$	30,359	(\$0)		30,359
F	1120F Sch M3	Net Income (Loss) Reconciliation for Foreign Corporations With Reportable A	\$	38,639	(\$0)		38,639
1	1120F Sch M3	Instructions for Schedule M-3 (Form 1120-F)	\$	34,499	(\$0)	\$	34,499
F	1120F Sch P	List of Foreign Partner Interests in Partnerships	\$	33,119		\$	33,119
	1120F Sch P	Instructions for Schedule P (Form 1120-F)	\$	5,520	\$0	\$	5,520
F	1120F Sch S	Exclusion of Income From the International Operation of Ships or Aircraft Und	\$	38,639	\$0	\$	38,639
	1120F Sch S	INSTRUCTIONS FOR SCHEDULE S (FORM 1120-F)	\$	30,359	\$0		30,359
F	1120FSC	U.S. Income Tax Return of a Foreign Sales Corporation	\$	14,719	(\$0)		14,719
	1120FSC	Instructions for Form 1120-FSC	\$	7,774	(\$0)		7,774
F	1120FSC Sch P	Transfer Price or Commission	\$	11,960	(\$0)		11,960
F	1120H	U.S. Income Tax Return for Homeowners Associations	\$	44,158	(\$0)		44,158
	1120H	Instructions for Form 1120-H	\$	7,176	(\$0)		7,176
F	1120ICD Sch K	Shareholder's Statement of IC-DISC Distributions	\$	53,818	(\$0)		53,818
F	1120ICD Sch P	Intercompany Transfer Price or Commission	\$	11,040	(\$0)		11,040
F	1120ICD Sch Q	Borrower's Certificate of Compliance With the Rules for Producer's Loans	\$	10,120	(\$0)		10,120
F	1120ICDISC	Interest Charge Domestic International Sales Corporation Return	\$	14,719	(\$0)		14,719
	1120ICDISC	Instructions for Form 1120-IC-DISC	\$	9,568	(\$0)		9,568
F	1120L	U.S. Life Insurance Company Income Tax Return	\$	64,582	\$0		64,582
	1120L	Instructions for Form 1120-L	\$	50,230	\$0		50,230
F	1120L Sch M3	Net Income (Loss) Reconciliation for U.S. Life Insurance Companies With To	1	38,639	(\$0)		38,639
	1120L Sch M3	Instructions for Schedule M-3 (Form 1120-L)	\$	33,119	(\$0)	\$	33,119

Product Type	Product	Title	Allocated Portion of Labor and Downstream Impact Cost		Actual Print & Ship costs	Total Product Co	
F	1120ND	Return for Nuclear Decommissioning Funds and Certain Related Persons	\$	11,040	(\$0)	\$	11,040
ı	1120ND	Instructions for Form 1120-ND	\$	2,990	(\$0)	\$	2,990
F	1120PC	U.S. Property and Casualty Insurance Company Income Tax Return	\$	49,678	\$0	\$	49,678
ı	1120PC	Instructions for Form 1120-PC	\$	33,119	\$0	\$	33,119
F	1120PC Sch M3	Net Income (Loss) Reconciliation for U.S. Property and Casualty Insurance C	\$	38,639	(\$0)	\$	38,639
ı	1120PC Sch M3	Instructions for Schedule M-3 (Form 1120-PC)	\$	38,639	(\$0)	\$	38,639
F	1120POL	U.S. Income Tax Return for Certain Political Organizations	\$	44,158	\$0	\$	44,158
F	1120REIT	U.S. Income Tax Return for Real Estate Investment Trusts	\$	38,639	\$0	\$	38,639
ı	1120REIT	Instructions for Form 1120 REIT	\$	19,319	\$0	\$	19,319
F	1120RIC	U.S. Income Tax Return for Regulated Investment Companies	\$	38,639	\$0	\$	38,639
ı	1120RIC	Instructions for Form 1120 RIC	\$	21,527	(\$0)	\$	21,527
F	1120S	U.S. Income Tax Return for an S Corporation	\$	53,818	\$958	\$	54,776
ı	1120S	Instructions for Form 1120S	\$	84,315	\$1,135		85,450
F	1120S Sch B1	Information on Certain Shareholders of an S Corporation	\$	11,040	(\$0)	\$	11,040
F	1120S Sch D	Capital Gains and Losses and Built-In Gains	\$	39,467	(\$0)	\$	39,467
ı	1120S Sch D	Instructions for Schedule D (Form 1120S)	\$	8,970	(\$0)	\$	8,970
F	1120S Sch K1	Shareholder's Share of Income, Deductions, Credits, etc.	\$	43,054	\$424	\$	43,479
I	1120S Sch K1	Shareholder's Instructions for Schedule K-1 (Form 1120S)	\$	28,703	\$390	\$	29,093
F	1120S Sch M3	Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10	\$	46,642	(\$0)	\$	46,642
ı	1120S Sch M3	Instructions for Schedule M-3 (Form 1120S)	\$	35,879	(\$0)	\$	35,879
F	1120SF	U.S. Income Tax Return for Settlement Funds (Under Section 468B)	\$	11,040	(\$0)	\$	11,040
ı	1120SF	Instructions for Form 1120-SF	\$	2,760	(\$0)	\$	2,760
F	1120W	Estimated Tax for Corporations	\$	44,158	(\$0)	\$	44,158
I	1120W	Instructions for Form 1120W	\$	30,359	(\$0)		30,359
F	1120X	Amended U.S. Corporation Income Tax Return	\$	12,880	(\$0)		12,880
F	1125A	Cost of Goods Sold	\$	12,880	(\$0)	\$	12,880
F	1125E	Compensation of Officers	\$	12,880	(\$0)		12,880
ı	1125E	Instructions for Form 1125-E, Compensation of Officers	\$	2,760	(\$0)		2,760
F	4876A	Election to Be Treated as an Interest Charge DISC	\$	11,040	\$0		11,040
F	5471 Sch E	Income, War Profits, and Excess Profits Taxes Paid or Accrued	\$	76,587	(\$0)		76,587
F	5471 Sch H	Current Earnings and Profits	\$	76,587	(\$0)		76,587
F	5471 Sch I-1	Information for Global Intangible Low-Taxed Income.	\$	76,587	(\$0)		76,587
F	5471 Sch J	Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	\$	10,120	(\$0)		10,120
F	5471 Sch M	Transactions Between Controlled Foreign Corporation and Shareholders or C	\$	10,120	(\$0)		10,120
F	5471 Sch O	Organization or Reorganization of Foreign Corporation, and Acquisitions and		11,040	(\$0)		11,040
F	5471 Sch P	Transfer of Property to a Foreign Corporation	\$	76,587	(\$0)		76,587
F	56F	Notice Concerning Fiduciary Relationship of Financial Institution	\$	14,351	(\$0)		14,351
F	8453B	U.S. Electing Large Partnership Declaration for an IRS e-file Return	\$	43,054	(\$0)		43,054
F	8453C	U.S. Corporation Income Tax Declaration for an IRS e-file Return	\$	55,971	(\$0)		55,971
F	8453I	Foreign Corporation Income Tax Declaration for an IRS e-file Return	\$	33,119	\$0		33,119
F	8453PE	U.S. Partnership Declaration for an IRS e-file Return	\$	43,054	(\$0)		43,054
F	8453S	U.S. S Corporation Income Tax Declaration for an IRS e-file Return	\$	43,054	(\$0)	\$	43,054
F	8453X	Political Organization Declaration for Electronic Filing of Notice of Section 527 Status	\$	10,120	(\$0)	\$	10,120
F	8609A	Annual Statement for Low-Income Housing Credit	\$	10,120	(\$0) (\$0)		10,120
	0007A	Instructions for Form 8609-A Annual Statement for Low-Income Housing	Ý	10,120	(50)	7	10,120
_	8609A	Credit	\$	2,760	(\$0)	\$	2,760
F	8621A	Return by a Shareholder Making Certain Late Elections to End Treatment as a Passive Foreign Investment Company	¢	12,880	(\$0)	ć	12,880
, ,	8621A 8621A	Instructions for Form 8621-A	\$ \$	2,760	(\$0) (\$0)		2,760

Product Type	Product	Title	(	ocated Portion of Labor and	Actual Print & Ship costs	Tot	al Product Cost
				Downstream Impact Cost			
F	0004.0.1.4	Department of Cationated Coation 144/ Tay for Dethorobing	ć	20.620	(60)	٨	20.520
, }	8804 Sch A	Penalty for Underpayment of Estimated Section 1446 Tax for Partnerships	\$	38,639	(\$0)		38,639
F	8804 Sch A	Instructions for Schedule A (Form 8804)	\$	15,179	(\$0)		15,179
',	8804W	Installment Payments of Section 1446 Tax for Partnerships	\$ \$	44,158	(\$0)		44,158
	8804W	Instructions for Form 8804-W Change of Address - Business	\$ \$	15,179	(\$0)		15,179
F	8822B		į (	14,351	(\$0) (\$0)		14,351
, E	8858 Sch M	Transactions Between Foreign Disregarded Entity of a Foreign Tax Owner ar	•	10,120	(\$0) (\$0)		10,120
, E	8865 Sch K1	Partner's Share of Income, Credits, Deductions, etc.	\$ \$	43,054		\$	43,054
F	8865 Sch O	Transfer of Property to a Foreign Partnership	! .	39,467	\$0 \$0	\$ \$	39,467
F	8865 Sch P	Acquisitions, Dispositions, and Changes of Interests in a Foreign Partnership IRS e-file Electronic Funds Withdrawal Authorization for Form 7004	ī	39,467	\$0 (\$0)		39,467
_	8878A	IRS e-file Signature Authorization for Form 1065-B	\$	11,040	(\$0) (\$0)		11,040
' E	8879B 8879C	IRS e-file Signature Authorization for Form 1120	\$ ¢	43,054	(\$0) (\$0)		43,054
, E			\$ ¢	43,054	(\$0) \$0		43,054
, E	8879I	IRS e-file Signature Authorization for Form 1120-F IRS e-file Signature Authorization for Form 1065	\$ ¢	33,119	\$0 (\$0)		33,119
, E	8879PE	IRS e-file Signature Authorization for Form 1120S	\$ ¢	55,971	(\$0) (\$0)		55,971
F	8879S 8966C	1 · · · · · · · · · · · · · · · · · · ·	\$ \$	55,971	(\$0) (\$0)		55,971
F	965 Sch A	Cover Sheet for Form 8966 Paper Submissions U.S. Shareholder's Section 965(a) Inclusion Amount	۶ \$	43,054 102,116	(\$0) (\$0)		43,054
F	965 Sch B	Deferred Foreign Income Corporation's Earnings and Profits	۶ \$	76,587	(\$0) (\$0)		102,116 76,587
F F	965 Sch C	U.S. Shareholder's Aggregate Foreign Earnings and Profits Deficit	۶ \$	76,587	(\$0) (\$0)		
F	965 Sch D	U.S. Shareholder's Aggregate Foreign Cash Position	۶ \$	76,587	(\$0) (\$0)		76,587 76,587
F	965 Sch E	U.S. Shareholder's Aggregate Foreign Cash Position Detail	۶ \$	76,587 76,587	(\$0) (\$0)		
F	965 Sch F	Foreign Taxes Deemed Paid by Domestic Corporation (for U.S. Shareholder	i i	76,587	(\$0) (\$0)		76,587
F	965 Sch G	Foreign Taxes Deemed Paid by Domestic Corporation (for U.S. Shareholder	. <i>'</i>	76,587	(\$0) (\$0)		76,587
F.	965 Sch H	Disallowance of Foreign Tax Credit and Amounts Reported on Forms 1116 a	! '	76,587	(\$0) (\$0)		76,587 76,587
F	965B	Corporate and Real Estate Investment Trust (REIT) Report of Net 965 Tax Li	7	102,116	(\$0) (\$0)		102,116
- i I	965B	Instructions for Form 965-B, Corporate Report of Net Tax Liability by Reason		102,110	(\$0) (\$0)		102,110
F	SS4	Application for Employer Identification Number	۶ \$	14,216	(\$0) (\$0)		14,216
i	SS4	Instructions for Form SS-4	ب \$	3,554	(\$0) (\$0)		3,554
F	SS4 PR	Solicitud de Numero de Identificacion Patronal (EIN)	۶ \$	10,936	(\$0) (\$0)		10,936
· i	SS4 PR	Instrucciones para la Forma SS-4PR	\$	3,190	(\$0) (\$0)		3,190
F	7541 K	Forest Activities Schedule	\$	12,758	(\$0) (\$0)		12,758
i	T	Forest Activities Schedules	\$	2,734	(\$0) (\$0)		2,734
F	'	Certificate of Foreign Status of Beneficial Owner for United States Tax	7	2,734	(90)	Y	2,734
	W8BEN	Withholding	\$	13,032	(\$0)	\$	13,032
1	W8BEN	Instructions for Form W-8BEN	\$	4,146	(\$0)		4,146
F	W8BENE	Certificate of Status of Beneficial Owner for United States Tax Withholding (E	į.,	10,936	(\$0)		10,936
- 1	W8BENE	Instructions for Certificate of Entities Status of Beneficial Owner for United St.	:	10,024	(\$0)		10,024
F		Certificate of Foreign Person's Claim That Income is Effectively Connected	•	,	,		
į	W8ECI	With the Conduct of a Trade or Business in the United States	\$	13,032	(\$0)	\$	13,032
- 1	W8ECI	Instructions for Form W-8ECI	\$	2,734	(\$0)	\$	2,734
F		Certificate of Foreign Intermediary, Foreign Flow-Through Entity, or Certain					
. !	W8IMY	U.S. Branches for United States Tax Withholding	\$	14,216	(\$0)		14,216
ı į	W8IMY	Instructions for Form W-8IMY	\$	4,146			4,146
Totals		•	\$	9,703,382	\$16,912	\$	9,720,