Internal Revenue Service
United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Record of Account

Request Date:	04-30-2024
Response Date:	04-30-2024
Tracking Number:	1XXXXXXXXX54
Customer File Number:	XXXXXXXXXX

FORM NUMBER: 1040

TAX PERIOD: Dec. 31, 2022

TAXPAYER IDENTIFICATION NUMBER: XXX-XX-4567

SPOUSE TAXPAYER IDENTIFICATION NUMBER: XXX-XX-9876

MADI & ONEI P KAPI

1234 MAIN

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE:	0.00	
ACCRUED INTEREST:	0.00	AS OF: Nov. 20, 2023
ACCRUED PENALTY:	0.00	AS OF: Nov. 20, 2023

ACCOUNT BALANCE PLUS ACCRUALS
(this is not a payoff amount): 0.00

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

EXEMPTIONS:	04
FILING STATUS:	Married Filing Joint
ADJUSTED GROSS INCOME:	454,242.00
TAXABLE INCOME:	227,975.00
TAX PER RETURN:	68,399.00
SE TAXABLE INCOME TAXPAYER:	85,426.00
SE TAXABLE INCOME SPOUSE:	0.00
TOTAL SELF EMPLOYMENT TAX:	34,280.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER)	Oct. 16, 2023
PROCESSING DATE	Nov. 06, 2023

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT

150	Tax return filed	20234205 11-06-2023	$68,399.00
n/a	80211-689-18571-3		
806	W-2 or 1099 withholding	04-15-2023	-$30,392.00
660	Estimated tax payment	09-15-2022	-$608.41
660	Estimated tax payment	01-17-2023	-$1,278.10
460	Extension of time to file tax return ext. Date 10-15-2023	04-14-2023	$0.00
670	Payment	10-16-2023	-$38,007.00
971	Notice issued CP 0024	11-06-2023	$0.00
570	Additional account action pending	11-06-2023	$0.00
571	Resolved additional account action	11-13-2023	$0.00
846	Refund issued	11-03-2023	$1,890.65
776	Interest credited to your account	11-13-2023	-$4.14

SSN Provided: XXX-XX-4567
Tax Period Ending: Dec. 31, 2022

The following items reflect the amount as shown on the return (PR), and the amount as adjusted (PC), if applicable. They do not show subsequent activity on the account.

SSN: XXX-XX-4567
SPOUSE SSN: XXX-XX-9876
NAME(S) SHOWN ON RETURN: MADI & ONEI P KAPI
ADDRESS: 1234 MAI

FILING STATUS:	Married Filing Joint
FORM NUMBER:	1040
CYCLE POSTED:	20234205
RECEIVED DATE:	Oct.16, 2023
REMITTANCE:	$0.00
EXEMPTION NUMBER:	4
DEPENDENT 1 NAME CTRL:	KAPI
DEPENDENT 1 SSN:	XXX-XX-4444
DEPENDENT 2 NAME CTRL:	KAPI
DEPENDENT 2 SSN:	XXX-XX-3333
DEPENDENT 3 NAME CTRL:	
DEPENDENT 3 SSN:	
DEPENDENT 4 NAME CTRL:	
DEPENDENT 4 SSN:	
IDENTITY THEFT PERSONAL ID NUMBER:	
PTIN:	XXX-XX-3333
PREPARER EIN:	XX-XXX5555

Income

TOTAL WAGES:	$223,661.00
FORM W-2 WAGES:	$223,661.00
TAXABLE INTEREST INCOME: SCH B:	$264,063.00
TAX-EXEMPT INTEREST:	$0.00

ORDINARY DIVIDEND INCOME: SCH B:	$30,297.00
QUALIFIED DIVIDENDS:	$11,456.00
REFUNDS OF STATE/LOCAL TAXES:	$0.00
ALIMONY RECEIVED:	$0.00
BUSINESS INCOME OR LOSS (Schedule C):	$0.00
BUSINESS INCOME OR LOSS: SCH C PER COMPUTER:	$0.00
CAPITAL GAIN OR LOSS: (Schedule D):	$271,586.00
CAPITAL GAINS OR LOSS: SCH D PER COMPUTER:	$271,586.00
OTHER GAINS OR LOSSES (Form 4797):	$-120,217.00
TOTAL IRA DISTRIBUTIONS:	$0.00
TAXABLE IRA DISTRIBUTIONS:	$0.00
TOTAL PENSIONS AND ANNUITIES:	$0.00
TAXABLE PENSION/ANNUITY AMOUNT:	$0.00
ADDITIONAL INCOME:	$-318,225.00
ADDITIONAL INCOME PER COMPUTER:	$-318,225.00
REFUNDABLE CREDITS PER COMPUTER:	$0.00
REFUNDABLE EDUCATION CREDIT PER COMPUTER:	$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:	$0.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E):	$694,822.00
RENT/ROYALTY/PARTNERSHIP/ESTATE (Schedule E) PER COMPUTER:	$694,822.00
RENT/ROYALTY INCOME/LOSS PER COMPUTER:	$0.00
ESTATE/TRUST INCOME/LOSS PER COMPUTER:	$0.00
PARTNERSHIP/S-CORP INCOME/LOSS PER COMPUTER:	$694,822.00
FARM INCOME OR LOSS (Schedule F):	$0.00
FARM INCOME OR LOSS (Schedule F) PER COMPUTER:	$0.00
UNEMPLOYMENT COMPENSATION:	$12,320.00
TOTAL SOCIAL SECURITY BENEFITS:	$0.00
TAXABLE SOCIAL SECURITY BENEFITS:	$0.00
TAXABLE SOCIAL SECURITY BENEFITS PER COMPUTER:	$0.00
OTHER INCOME:	$-905,150.00
SCHEDULE EIC SE INCOME PER COMPUTER:	$0.00
SCHEDULE EIC EARNED INCOME PER COMPUTER:	$0.00
SCH EIC DISQUALIFIED INC COMPUTER:	$0.00
EXCESS ADV CHILD TAX CREDIT PER COMPUTER:	$0.00
PRIMARY ECONOMIC IMPACT PAYMENT 2:	0
SECONDARY ECONOMIC IMPACT PAYMENT 2:	0
PRIMARY ADVANCED CTC PAYMENTS:	$0.00
SECONDARY ADVANCED CTC PAYMENTS:	$0.00
ADDITIONAL CTC EARNED INCOME:	$0.00
EIC PRIOR YEAR EARNED INCOME:	$0.00
CTC PRIOR YEAR EARNED INCOME:	$0.00
QUALIFIED BUSINESS INCOME DEDUCTION:	$0.00
F8995 QUALIFIED BUSINESS INCOME DEDUCTION COMPUTER:	$0.00
PRIMARY ECONOMIC IMPACT PAYMENT:	$0.00
SECONDARY ECONOMIC IMPACT PAYMENT:	$0.00
SCHOLARSHIP FELLOWSHIP GRANT:	$0.00
TOTAL INCOME:	$471,382.00
TOTAL INCOME PER COMPUTER:	$471,382.00

Adjustments to Income

EDUCATOR EXPENSES:	$0.00
EDUCATOR EXPENSES PER COMPUTER:	$0.00
RESERVIST AND OTHER BUSINESS EXPENSE:	$0.00
HEALTH SAVINGS ACCT DEDUCTION:	$0.00

HEALTH SAVINGS ACCT DEDUCTION PER COMPTR:	$0.00
MOVING EXPENSES: F3903:	$0.00
SELF EMPLOYMENT TAX DEDUCTION:	$17,140.00
SELF EMPLOYMENT TAX DEDUCTION PER COMPUTER:	$17,140.00
SELF EMPLOYMENT TAX DEDUCTION VERIFIED:	$0.00
KEOGH/SEP CONTRIBUTION DEDUCTION:	$0.00
SELF-EMP HEALTH INS DEDUCTION:	$0.00
EARLY WITHDRAWAL OF SAVINGS PENALTY:	$0.00
ALIMONY PAID SSN:	
ALIMONY PAID:	$0.00
SCHOLARSHIP FELLOWSHIP EXCLUDED:	$0.00
IRA DEDUCTION:	$0.00
IRA DEDUCTION PER COMPUTER:	$0.00
STUDENT LOAN INTEREST DEDUCTION:	$0.00
STUDENT LOAN INTEREST DEDUCTION PER COMPUTER:	$0.00
STUDENT LOAN INTEREST DEDUCTION VERIFIED:	$0.00
TUITION AND FEES DEDUCTION:	$0.00
TUITION AND FEES DEDUCTION PER COMPUTER:	$0.00
OTHER ADJUSTMENTS:	$0.00
ARCHER MSA DEDUCTION:	$0.00
ARCHER MSA DEDUCTION PER COMPUTER:	$0.00
TOTAL ADJUSTMENTS:	$17,140.00
TOTAL ADJUSTMENTS PER COMPUTER:	$17,140.00
ADJUSTED GROSS INCOME:	$454,242.00
ADJUSTED GROSS INCOME PER COMPUTER:	$454,242.00

Tax and Credits

65-OR-OVER:	NO
BLIND:	NO
SPOUSE 65-OR-OVER:	NO
SPOUSE BLIND:	NO
STANDARD DEDUCTION PER COMPUTER:	$0.00
ADDITIONAL STANDARD DEDUCTION PER COMPUTER:	$0.00
TAX TABLE INCOME PER COMPUTER:	$227,975.00
EXEMPTION AMOUNT PER COMPUTER:	$0.00
TAXABLE INCOME:	$227,975.00
TAXABLE INCOME PER COMPUTER:	$227,975.00
TOTAL POSITIVE INCOME PER COMPUTER:	$3,689,307.00
TENTATIVE TAX:	$21,694.00
TENTATIVE TAX PER COMPUTER:	$21,694.00
FORM 8814 ADDITIONAL TAX AMOUNT:	$0.00
TAX ON INCOME LESS SOC SEC INCOME PER COMPUTER:	$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX:	$0.00
FORM 6251 ALTERNATIVE MINIMUM TAX PER COMPUTER:	$0.00
FOREIGN TAX CREDIT:	$0.00
FOREIGN TAX CREDIT PER COMPUTER:	$0.00
FOREIGN INCOME EXCLUSION PER COMPUTER:	$0.00
FOREIGN INCOME EXCLUSION TAX PER COMPUTER:	$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT AMOUNT:	$0.00
EXCESS ADVANCE PREMIUM TAX CREDIT REPAYMENT VERIFIED AMOUNT:	$0.00
CHILD & DEPENDENT CARE CREDIT:	$1,200.00
CHILD & DEPENDENT CARE CREDIT PER COMPUTER:	$1,200.00
CREDIT FOR ELDERLY AND DISABLED:	$0.00
CREDIT FOR ELDERLY AND DISABLED PER COMPUTER:	$0.00

EDUCATION CREDIT:	$0.00
EDUCATION CREDIT PER COMPUTER:	$0.00
GROSS EDUCATION CREDIT PER COMPUTER:	$0.00
RETIREMENT SAVINGS CNTRB CREDIT:	$0.00
RETIREMENT SAVINGS CNTRB CREDIT PER COMPUTER:	$0.00
PRIM RET SAV CNTRB: F8880 LN6A:	$0.00
SEC RET SAV CNTRB: F8880 LN6B:	$0.00
TOTAL RETIREMENT SAVINGS CONTRIBUTION: F8880 CMPTR:	$0.00
RESIDENTIAL ENERGY CREDIT:	$0.00
RESIDENTIAL CLEAN ENERGY CREDIT PER COMPUTER:	$0.00
CHILD AND OTHER DEPENDENT CREDIT:	$1,250.00
CHILD AND OTHER DEPENDENT CREDIT PER COMPUTER:	$1,250.00
ADOPTION CREDIT: F8839:	$0.00
ADOPTION CREDIT PER COMPUTER:	$0.00
FORM 8396 MORTGAGE CERTIFICATE CREDIT:	$0.00
FORM 8396 MORTGAGE CERTIFICATE CREDIT PER COMPUTER:	$0.00
TOTAL OTHER NON REFUNDABLE CREDIT:	$0.00
FORM 3800 GENERAL BUSINESS CREDITS:	$0.00
FORM 3800 GENERAL BUSINESS CREDITS PER COMPUTER:	$0.00
PRIOR YR MIN TAX CREDIT: F8801:	$0.00
PRIOR YR MIN TAX CREDIT: F8801 PER COMPUTER:	$0.00
EARLIER YEAR INCOME REPAYMENT CREDIT:	$0.00
F8936 ELECTRIC MOTOR VEHICLE CREDIT AMOUNT:	$0.00
F8936 ELECTRIC MOTOR VEHICLE CREDIT PER COMPUTER:	$0.00
F8910 ALTERNATIVE MOTOR VEHICLE CREDIT AMOUNT:	$0.00
F8910 ALTERNATIVE MOTOR VEHICLE CREDIT PER COMPUTER:	$0.00
SICK FAMILY LEAVE CREDIT:	$0.00
NON ITEMIZED CHARITABLE CONTRIBUTION DEDUCTION:	$0.00
NON ITEMIZED CHARITABLE CONTRIBUTION PER COMPUTER:	$0.00
REFUNDABLE CHILD CARE CREDIT:	$0.00
SICK FAMILY LEAVE CREDIT AFTER 3-31-21:	$0.00
REFUNDABLE CHILD CARE CREDIT VERIFIED:	$0.00
RECOVERY REBATE CREDIT:	$0.00
RECOVERY REBATE CREDIT PER COMPUTER:	$0.00
RECOVERY REBATE CREDIT VERIFIED:	$0.00
OTHER CREDITS:	$0.00
TOTAL CREDITS:	$2,450.00
TOTAL CREDITS PER COMPUTER:	$2,450.00
INCOME TAX AFTER CREDITS PER COMPUTER:	$19,244.00

Other Taxes

SE TAX:	$34,280.00
SE TAX PER COMPUTER:	$34,280.00
SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS:	$0.00
SOCIAL SECURITY AND MEDICARE TAX ON UNREPORTED TIPS PER COMPUTER:	$0.00
TAX ON QUALIFIED PLANS F5329 (PR):	$0.00
TAX ON QUALIFIED PLANS F5329 PER COMPUTER:	$0.00
IRAF TAX PER COMPUTER:	$0.00
TP TAX FIGURES (REDUCED BY IRAF) PER COMPUTER:	$68,399.00
IMF TOTAL TAX (REDUCED BY IRAF) PER COMPUTER:	$68,399.00
TOTAL OTHER TAXES PER COMPUTER:	$49,155.00
UNPAID FICA ON REPORTED TIPS:	$0.00
F8959 ADDITIONAL MEDICARE TAX:	$7,114.00
F8960 NET INVESTMENT INCOME TAX:	$7,761.00

INTEREST ON DEFERRED TAX:	$0.00
TOTAL OTHER TAXES:	$49,155.00
RECAPTURE TAX: F8611:	$0.00
HOUSEHOLD EMPLOYMENT TAXES:	$0.00
HOUSEHOLD EMPLOYMENT TAXES PER COMPUTER:	$0.00
INTEREST DUE ON INSTALLMENT:	$0.00
SCH 8812 ADDITIONAL TAX COMPUTER:	$0.00
REFUNDABLE CHILD CARE COMPUTER:	$0.00
HEALTH COVERAGE RECAPTURE: F8885:	$0.00
DEFERRED TAX SCH H SE:	$0.00
MAX DEFERRED TAX PER COMPUTER:	$0.00
TOTAL ADDITIONAL TAXES:	$0.00
TOTAL ASSESSMENT PER COMPUTER:	$68,399.00
TOTAL TAX LIABILITY TP FIGURES:	$68,399.00
TOTAL TAX LIABILITY TP FIGURES PER COMPUTER:	$68,399.00

Payments

FEDERAL INCOME TAX WITHHELD:	$30,392.00
SCH 8812 ADDITIONAL TAX:	$0.00
ESTIMATED TAX PAYMENTS:	$0.00
OTHER PAYMENT CREDIT:	$0.00
REFUNDABLE EDUCATION CREDIT:	$0.00
REFUNDABLE EDUCATION CREDIT PER COMPUTER:	$0.00
REFUNDABLE EDUCATION CREDIT VERIFIED:	$0.00
REFUNDABLE CREDITS:	$0.00
EARNED INCOME CREDIT:	$0.00
EARNED INCOME CREDIT PER COMPUTER:	$0.00
NONTAXABALE COMBAT PAY:	$0.00
SCHEDULE 8812 NONTAXABLE COMBAT PAY:	$0.00
EXCESS SOCIAL SECURITY & RRTA TAX WITHHELD:	$0.00
SCHEDULE 8812 TOT SS/MEDICARE WITHHELD:	$0.00
SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT:	$0.00
SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT PER COMPUTER:	$0.00
SCHEDULE 8812 ADDITIONAL CHILD TAX CREDIT VERIFIED:	$0.00
AMOUNT PAID WITH FORM 4868:	$0.00
FORM 2439 REGULATED INVESTMENT COMPANY CREDIT:	$0.00
FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS:	$0.00
FORM 4136 CREDIT FOR FEDERAL TAX ON FUELS PER COMPUTER:	$0.00
HEALTH COVERAGE TX CR: F8885:	$0.00
SEC 965 TAX INSTALLMENT:	$0.00
SEC 965 TAX LIABILITY:	$0.00
PREMIUM TAX CREDIT AMOUNT:	$0.00
PREMIUM TAX CREDIT VERIFIED AMOUNT:	$0.00
PRIMARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:	$0.00
SECONDARY NAP FIRST TIME HOME BUYER INSTALLMENT AMT:	$0.00
FIRST TIME HOMEBUYER CREDIT REPAYMENT AMOUNT:	$0.00
FORM 5405 TOTAL HOMEBUYERS CREDIT REPAYMENT PER COMPUTER:	$0.00
SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER:	$0.00
SMALL EMPLOYER HEALTH INSURANCE PER COMPUTER (2):	$0.00
TOTAL OTHER PAYMENTS REFUNDABLE:	$0.00
TOTAL PAYMENTS:	$30,392.00
TOTAL PAYMENTS PER COMPUTER:	$30,392.00

Refund or Amount Owed

AMOUNT YOU OWE:	$38,007.00

ESTIMATED TAX CREDIT APPLIED TO NEXT YEAR:	$0.00
ESTIMATED TAX PENALTY:	$0.00
TAX ON INCOME LESS STATE REFUND PER COMPUTER:	$0.00
BAL DUE/OVER PYMT USING TP FIG PER COMPUTER:	$38,007.00
BAL DUE/OVER PYMT USING COMPUTER FIGURES:	$38,007.00
FORM 8888 TOTAL REFUND PER COMPUTER:	$0.00

Third Party Designee

THIRD PARTY DESIGNEE ID NUMBER:	X3215
AUTHORIZATION INDICATOR:	1
THIRD PARTY DESIGNEE NAME:	SCOT C WHIT CP

Schedule A--Itemized Deductions

MEDICAL/DENTAL

MEDICAL AND DENTAL EXPENSES:	$108,000.00
ADJUSTED GROSS INCOME PERCENTAGE:	$34,068.00
ADJUSTED GROSS INCOME PERCENTAGE PER COMPUTER 10 PERCENT:	$0.00
ADJUSTED GROSS INCOME PERCENTAGE PER COMPUTER 7.5 PERCENT:	$34,068.00
NET MEDICAL DEDUCTION:	$73,932.00
NET MEDICAL DEDUCTION PER COMPUTER:	$73,932.00

TAXES PAID

STATE AND LOCAL INCOME OR SALES TAXES:	$184,005.00
REAL ESTATE TAXES:	$36,945.00
PERSONAL PROPERTY TAXES:	$0.00
OTHER TAXES AMOUNT:	$0.00
SCH A TAX DEDUCTIONS:	$10,000.00
SCH A TAX PER COMPUTER:	$10,000.00

INTEREST PAID

MORTGAGE INTEREST (FINANCIAL):	$15,947.00
MORTGAGE INTEREST (INDIVIDUAL):	$0.00
DEDUCTIBLE POINTS:	$0.00
QUALIFIED MORTGAGE INSURANCE PREMIUMS:	$0.00
DEDUCTIBLE INVESTMENT INTEREST:	$76,175.00
TOTAL INTEREST DEDUCTION:	$92,122.00
TOTAL INTEREST DEDUCTION PER COMPUTER:	$92,122.00

CHARITABLE CONTRIBUTIONS

CASH CONTRIBUTIONS:	$49,062.00
OTHER THAN CASH: Form 8283:	$0.00
CARRYOVER FROM PRIOR YEAR:	$1,151.00
SCH A TOTAL CONTRIBUTIONS:	$50,213.00
SCH A TOTAL CONTRIBUTIONS PER COMPUTER:	$50,213.00

CASUALTY AND THEFT LOSS

CASUALTY OR THEFT LOSS:	$0.00

JOBS AND MISCELLANEOUS

UNREIMBURSED EMPLOYEE EXPENSE AMOUNT:	$0.00
TOTAL LIMITED MISC EXPENSES:	$0.00
NET LIMITED MISC DEDUCTION:	$0.00
NET LIMITED MISC DEDUCTION PER COMPUTER:	$0.00

OTHER MISCELLANEOUS

OTHER THAN GAMBLING AMOUNT:	$0.00
OTHER MISC DEDUCTIONS:	$0.00

TOTAL ITEMIZED DEDUCTIONS

TOTAL ITEMIZED DEDUCTIONS:	$226,267.00
TOTAL ITEMIZED DEDUCTIONS PER COMPUTER:	$226,267.00
RECOMPUTED TOTAL ITEMIZED DEDUCTIONS PER COMPUTER:	$0.00
ELECT ITEMIZED DEDUCTION INDICATOR:	
SCH A ITEMIZED PERCENTAGE PER COMPUTER:	$0.00

Interest and Dividends

GROSS SCHEDULE B INTEREST:	$264,063.00
TAXABLE INTEREST INCOME:	$264,063.00
EXCLUDABLE SAVINGS FROM BOND INT:	$0.00
GROSS SCHEDULE B DIVIDENDS:	$30,297.00
DIVIDEND INCOME:	$30,297.00
FOREIGN ACCOUNTS IND:	No
REQUIRED TO FILE FINCEN FORM 114:	None

Schedule D--Capital Gains and Losses

SHORT TERM CAPITAL GAINS AND LOSSES

SHORT TERM BASIS NO ADJUSTMENTS SALE AMOUNT:	$0.00
SHORT TERM BASIS NO ADJUSTMENTS COST AMOUNT:	$0.00
SHORT TERM BASIS SALE AMOUNT:	$0.00
SHORT TERM BASIS COST AMOUNT:	$0.00
SHORT TERM BASIS ADJUSTMENTS:	$0.00
SHORT TERM NO BASIS SALE AMOUNT:	$0.00
SHORT TERM NO BASIS COST AMOUNT:	$0.00
SHORT TERM NO BASIS ADJUSTMENTS:	$0.00
SHORT TERM NO 1099B SALE AMOUNT:	$0.00
SHORT TERM NO 1099B COST AMOUNT:	$0.00
SHORT TERM NO 1099B ADJUSTMENTS:	$0.00
SHORT TERM SCHEDULE K-1 AMOUNT:	$0.00
NET SHORT-TERM GAIN/LOSS:	$0.00
F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:	0
F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:	
F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM SOLD DATE:	00000000
F8949 Y QUALIFIED OPPORTUNITY FUNDS SHORT TERM DEFERRED:	$0.00
F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ADJUSTMENTS:	$0.00
F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM INVESTMENTS:	0
F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM EIN:	
F8949 Z QUALIFIED OPPORTUNITY FUNDS SHORT TERM ACQUIRED DATE:	00000000

LONG TERM CAPITAL GAINS AND LOSSES

LONG TERM BASIS NO ADJUSTMENTS SALE AMOUNT:	$0.00
LONG TERM BASIS NO ADJUSTMENTS COST AMOUNT:	$0.00
LONG TERM BASIS SALE AMOUNT:	$0.00
LONG TERM BASIS COST AMOUNT:	$0.00
LONG TERM BASIS ADJUSTMENTS:	$0.00
LONG TERM NO BASIS SALE AMOUNT:	$0.00
LONG TERM NO BASIS COST AMOUNT:	$0.00
LONG TERM NO BASIS ADJUSTMENTS:	$0.00
LONG TERM NO 1099B SALE AMOUNT:	$0.00
LONG TERM NO 1099B COST AMOUNT:	$0.00
LONG TERM NO 1099B ADJUSTMENTS:	$0.00
LONG TERM SCHEDULE K-1 AMOUNT:	$271,586.00
CAPITAL GAIN DISTRIBUTIONS (PR):	$0.00
NET LONG-TERM GAIN/LOSS:	$271,586.00

F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:	0
F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:	
F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM SOLD DATE:	00000000
F8949 Y QUALIFIED OPPORTUNITY FUNDS LONG TERM DEFERRED:	$0.00
QUALIFIED OPPORTUNITY FUNDS DISPOSAL:	2
F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM INVESTMENTS:	0
F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM EIN:	
F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ACQUIRED DATE:	00000000
F8949 Z QUALIFIED OPPORTUNITY FUNDS LONG TERM ADJUSTMENTS:	$0.00

TAX COMPUTATION USING MAXIMUM CAPITAL GAINS RATES

28% RATE GAIN:	$0.00
UNRECAPTURED SECT: 1250 GAIN:	$0.00
SCH D 15% TAX CMPTR:	$21,693.75
CAPITAL GAINS LESS INVEST INCOME PER COMPUTER:	$271,586.00
CAP GAINS PER COMPUTER:	$283,042.00
CAP GAINS TAX PER COMPUTER:	$0.00
CAP GAINS PER COMPUTER:	$83,350.00
CAP GAINS TAX AMT PER COMPUTER (5):	$0.00
CAP GAINS TAX AMT PER COMPUTER (6):	$0.00
SCHEDULE D TAX PER COMPUTER:	$21,693.75

Schedule E--Supplemental Income and Loss

INCOME OR LOSS FROM RENTAL REAL ESTATE AND ROYALTIES

SCHEDULE E FORM 1099 REQUIRED:	No box checked
SCHEDULE E FORM 1099 FILED:	No box checked
TOTAL RENTS RECEIVED:	$0.00
TOTAL ROYALTIES RECEIVED:	$0.00
TOTAL MORTGAGE INTEREST ALL PROPERTIES:	$0.00
TOTAL DEPRECIATION OR DEPLETION FOR ALL PROPERTIES:	$0.00
TOTAL EXPENSES FOR ALL PROPERTIES:	$0.00
TOTAL RENTAL REAL ESTATE AND ROYALTY INCOME OR LOSS:	$362,568.00
RENT & ROYALTY INCOME:	$0.00
RENT & ROYALTY LOSSES:	$0.00
REPAIRS EXPENSE COLUMN A:	$0.00
REPAIRS EXPENSE COLUMN B:	$0.00
REPAIRS EXPENSE COLUMN C:	$0.00

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPS

PRTSHP/CORP PASSIVE INCOME:	$54,082.00
PRTSHP/CORP NONPASSIVE INCOME:	$2,833,298.00
PRTSHP/CORP PASSIVE LOSS:	$7,333.00
PRTSHP/CORP NONPASSIVE LOSS:	$2,185,225.00
PARTNERSHIP INCOME:	$2,887,380.00
PARTNERSHIP LOSS:	$2,192,558.00

INCOME OR LOSS FROM ESTATES AND TRUSTS

ESTATE/TRUST PASSIVE INCOME:	$0.00
ESTATE/TRUST PASSIVE LOSS:	$0.00
ESTATE AND TRUST INCOME:	$0.00
ESTATE AND TRUST LOSS:	$0.00
PASSIVE LOSS NOT REPORTED ON F8582:	Y
SCH K1 ES PAYMENT INDICATOR:	N

INCOME OR LOSS FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS

REAL ESTATE MORTGAGE INCOME/LOSS:	$0.00

SUMMARY

NET FARM RENT INCOME/LOSS:	$0.00
GROSS FARMING & FISHING INCOME:	$0.00

Form 2441--Child and Dependent Care Expenses

QUALIFYING FILING SEPARATE:	0
F2441 PRINCIPAL ABODE:	0
PROV NAME CNTRL:	SPEC
CARE PROV SSN:	XXX-XX-2138
DEPENDENT CARE EMPLOYER BENEFITS AMT:	$0.00
QUALIFIED EXPENSES EMPLOYER INCURRED AMT:	$0.00
DEPENDENT CARE EXCLUSION AMOUNT:	$0.00

PART II CREDIT FOR CHILD AND DEPENDENT CARE EXPENSES

NUMBER OF QUALIFYING PERSONS:	2
SSNS NOT REQ'D IND:	0
CHILD 1 NAME CONTROL:	KAPI
CHILD 1 SSN:	XXX-XX-4444
CHILD 1 QUALIFIED EXPENSE:	$18,232.00
CHILD 2 NAME CONTROL:	KAPI
CHILD 2 SSN:	XXX-XX-3333
CHILD 2 QUALIFIED EXPENSE:	$18,232.00
AMOUNT OF QUALIFIED EXPENSES:	$6,000.00
EARNED INCOME-PRIMARY:	$928,884.00
EARNED INCOME-SECONDARY:	$162,087.00
PRIOR YEAR CHILD CARE EXPENSES:	$0.00
PRIOR YEAR CHILD CARE EXPENSES PER COMPUTER:	$0.00
CHILD AND DEPENDENT CARE BASE AMOUNT PER COMPUTER:	$6,000.00

PART III DEPENDENT CARE BENEFITS

DEPENDENT CARE EMPLOYER BENEFITS:	$0.00
QUALIFIED EXPENSES EMPLOYER INCURRED:	$0.00
DEPENDENT CARE EXCLUDED BENEFITS:	$0.00
GROSS CHILD CARE CREDIT PER COMPUTER:	$1,200.00
TOTAL QUALIFYING EXPENSES PER COMPUTER:	$6,000.00
TAXABLE DEPENDENT CARE:	$0.00

Schedule SE--Self-Employment Tax

SSN OF SELF-EMPLOYED TAXPAYER:	XXX-XX-4567
NET FARM PROFIT/LOSS: SCH F:	$0.00
CONSERVATION RESERVE PROGRAM PAYMENTS:	$0.00
NET NONFARM PROFIT/LOSS:	$884,450.00
TOTAL SE INCOME:	$884,450.00
SE QUARTERS COVERED:	4
TOTAL SE TAX PER COMPUTER:	$34,279.70
SE INCOME COMPUTER VERIFIED:	$0.00
SE INCOME PER COMPUTER:	$85,426.00
TOTAL NET EARNINGS PER COMPUTER:	$816,789.00

LONG FORM ONLY

TENTATIVE CHURCH EARNINGS:	$0.00
TOTAL SOC SEC & RR WAGES:	$61,574.00
SE SS TAX COMPUTER:	$10,592.82
SE MEDICARE INCOME PER COMPUTER:	$816,789.00
SE MEDICARE TAX PER COMPUTER:	$23,686.88
SE MAX DEFERRED:	$0.00
SE FARM OPTION METHOD USED:	0

SE OPTIONAL METHOD INCOME:	$0.00

Form 4797--Sales of Business Property

REAL ESTATE PROCEEDS: F1099-B OR F1099-S:	$0.00
TOTAL PROPERTY SALES GAIN OR LOSS:	$-120,217.00
NONRECAPTURED 1231 LOSS PRIOR YRS:	$0.00
TOTAL SALES OF BUSINESS PROPERTY:	$0.00
OTHER GAINS OR LOSSES (Form 4797):	$-120,217.00
GAIN ON SALE OF ANIMALS AMT:	$0.00
TOTAL GAIN MACRS ASSETS:	$0.00
TOTAL LOSS MACRS ASSETS:	$0.00

Form 8863 - Education Credits (Hope and Lifetime Learning Credits)

PART III - ALLOWABLE EDUCATION CREDITS

GROSS EDUCATION CR PER COMPUTER:	$0.00
TOTAL EDUCATION CREDIT AMOUNT:	$0.00
TOTAL EDUCATION CREDIT AMOUNT PER COMPUTER:	$0.00

Form 4952 - Investment Interest Expense Deduction

INVESTMENT PROP GAIN AMT:	$271,586.00
INVESTMENT INCM ELECT AMT:	$0.00

Form 8959 Additional Medicare Tax

MEDICARE WAGES:	$223,661.00
UNREPORTED TIPS:	$0.00
WAGES FROM FORM 8919:	$0.00
ADDITIONAL MEDICARE TAX ON MEDICARE WAGES:	$0.00
ADDITIONAL MEDICARE TAX ON MEDICARE WAGES PER COMPUTER:	$0.00
SELF EMPLOYMENT INCOME:	$816,790.00
ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME:	$7,114.00
ADDITIONAL MEDICARE TAX ON SELF-EMPLOYMENT INCOME PER COMPUTER:	$7,114.00
RAILROAD RETIREMENT COMPENSATION:	$0.00
TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION:	$0.00
TIER I EMPLOYEE ADDITIONAL MEDICARE TAX ON RAILROAD COMPENSATION PER COMPUTER:	$0.00
MEDICARE TAX WITHHELD W-2 BOX 6:	$3,243.00
ADDITIONAL MEDICARE TAX W-2 BOX 14:	$0.00
TOTAL ADDITIONAL MEDICARE TAX:	$7,114.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING:	$0.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING VERIFIED:	$0.00
TOTAL ADDITIONAL MEDICARE TAX WITHHOLDING PER COMPUTER:	$0.00

Form 8960 Net Investment Income Tax - Individuals, Estates, and Trusts

TAXABLE INTEREST AMOUNT:	$264,063.00
ORDINARY DIVIDENDS:	$30,297.00
ANNUITIES:	$0.00
RENT, ROYALTIES, PARTNERSHIPS, ETC.:	$694,822.00
ADJUSTMENT FOR DERIVED INCOME OR LOSS:	$-648,073.00
NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY:	$151,369.00
NET GAIN OR LOSS FROM DISPOSITION OF PROPERTY NOT SUBJECT TO NET INVESTMENT INCOME TAX:	$120,217.00
ADJUSTMENT FROM DISPOSITION OF PARTNERSHIP INTEREST:	$0.00
CHANGES FOR CERTAIN CFCS AND PFICS:	$0.00

OTHER MODIFICATIONS TO INVESTMENT INCOME:	$0.00
TOTAL INVESTMENT INCOME:	$612,695.00
TOTAL INVESTMENT INCOME PER COMPUTER:	$612,695.00
INVESTMENT INTEREST EXPENSES:	$76,175.00
STATE INCOME TAX:	$10,000.00
INVESTMENT EXPENSES:	$0.00
ADDITIONAL MODIFICATIONS:	$0.00
TOTAL DEDUCTIONS AND MODIFICATIONS:	$86,175.00
TOTAL DEDUCTIONS AND MODIFICATIONS PER COMPUTER:	$86,175.00
MODIFIED ADJUSTED GROSS INCOME:	$454,242.00
TAXABLE INVESTMENT INCOME:	$204,242.00
TAXABLE INVESTMENT INCOME PER COMPUTER:	$204,242.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS:	$7,761.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS VERIFIED:	$0.00
NET INVESTMENT INCOME TAX FOR INDIVIDUALS PER COMPUTER:	$7,761.00

Form 8867 Paid Preparer's Earned Income Credit Checklist

INCORRECT INFORMATION AOTC:	
F8867 CERTIFICATION:	Yes box checked
EIC CLAIMED:	Neither box checked
CTC ACTC CLAIMED:	Yes box checked
AOTC CLAIMED:	Neither box checked
HEAD OF HOUSEHOLD FILING STATUS CLAIMED:	Neither box checked

Form 8995-A,8995 Qualified Business Income Deduction

QUALIFED BUSINESS INCOME COMPONENT:	$0.00
REIT AND PTP COMPONENT:	$0.00
F8995 NET CAPITAL GAINS:	$283,042.00
F8995 DOMESTIC PRODUCTION DEDUCTION:	$0.00
QUALIFED BUSINESS NET LOSS CARRYFORWARD:	$1,418,676.00
QUALIFIED REIT DIV AND PTP LOSS CARRYFORWARD:	$0.00
TOTAL QUALIFIED BUSINESS LOSS CARRYFORWARD:	$775,018.00
TOTAL REIT DIV LOSS CARRYFORWARD:	$0.00
TOTAL QUALIFIED BUSINESS INCOME OR LOSS:	$643,658.00
QUALIFIED REIT DIV AND PTP INCOME OR LOSS:	$0.00