

Year ending: 12/31/2011 - Group by Taxid - Exclude IRA accounts from notices

Errors		Reporting	Error
Account	Inv No	Name PIN	Message
001011487	101199	1029446	Primary Address number not found
990006323	104572	1022326	Primary Address number not found

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State	Payees	Interest Paid	Interest Penalty	Interest Withheld
	7	2,257.95	0.00	0.00
AK	3	1,530.06	0.00	0.00
AL	19	7,025.15	0.00	0.00
AR	12	11,236.49	0.00	0.00
AZ	40	12,862.16	0.00	0.00
CA	126	60,377.72	399.74	1,191.20
CO	26	15,549.28	0.00	86.76
CT	1	58.44	0.00	0.00
DC	3	112.40	0.00	0.00
DE	1	72.18	0.00	0.00
FL	64	42,226.24	0.00	0.00
GA	27	26,875.93	0.00	0.00
HI	3	3,621.90	0.00	0.00
IA	54	27,024.29	0.00	0.00
ID	13	6,825.87	0.00	0.00
IL	80	34,238.82	0.00	0.00
IN	236	365,076.92	0.00	668.07
KS	69	23,935.67	0.00	0.00
KY	54	21,266.73	0.00	0.00
LA	3	626.85	0.00	0.00
MA	4	571.50	0.00	0.00
MD	32	8,175.87	0.00	6.71
ME	1	260.44	0.00	0.00
MI	23	6,559.08	0.00	0.00
MN	4	2,074.98	0.00	0.00
MO	135	56,213.28	0.00	0.00
MS	4	318.80	0.00	0.00
MT	5	3,129.54	0.00	0.00
NC	36	47,017.16	0.00	0.00
NE	17	8,286.26	0.00	0.00
NM	31	10,716.91	0.00	0.00
NV	6	1,571.11	0.00	66.98
NY	19	11,380.66	0.00	0.00
OH	127	51,674.44	0.00	0.00
OK	74	48,985.69	0.00	0.00
ON	1	197.46	0.00	0.00
OR	42	15,528.36	0.00	0.00
PA	17	6,386.04	0.00	0.00
PR	12	13,508.83	0.00	0.00
RI	2	24.54	0.00	0.00
SC	10	7,234.68	0.00	0.00
SD	1	67.44	0.00	0.00
TN	18	5,653.51	0.00	145.95
TX	164	129,533.58	0.00	0.00
UT	1	190.49	0.00	0.00
VA	46	27,851.26	0.00	0.00
WA	37	17,461.99	0.00	0.00
WI	2	261.36	0.00	0.00
WV	16	12,004.70	0.00	0.00
WY	6	6,814.26	0.00	0.00
Total	1,734	1,162,455.27	399.74	2,165.67

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Category	Count	Interest YTD	Interest Penalty	Interest Withheld	Balance
IRA	960	183,335.24	0.00	16,096.36	9,478,534.37
TAXF	4	136.81	0.00	0.00	22,927.57
TAXN	2,241	1,112,213.99	351.44	0.00	87,045,278.70
TR-030	0	0.00	0.00	0.00	0.00
Error	1	123.30	0.00	0.00	8,344.56
Reportable	3,609	1,162,455.27	399.74	2,165.67	65,468,593.43
Under \$10	353	1,084.91	0.00	3.06	375,989.62
Total	7,168	2,459,349.52	751.18	18,265.09	162,399,668.25

1099 AND IRS TOTALS

Number of Investments.....:	7,226
Number of Statements.....:	3,265
Number of 1 Page 1099s.....:	2,604
Number of 2 Page 1099s.....:	236
Number of 3 Page 1099s.....:	14
Investment Balance	162,399,668.25
Interest Earned This Year.....:	2,459,349.52
Interest Penalties This Year...:	751.18
Interest Withheld This Year....:	18,265.09
Non Taxable Investments.....:	3,205
Non Taxable Interest Earned....:	1,295,686.04
IRS Detail Records.....:	1,734
IRS State Records.....:	50
IRS Interest Total.....:	1,162,455.27
IRS Penalty Total.....:	399.74
IRS Interest Withheld Total....:	2,165.67

***** END OF REPORT *****