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AicExcludeList:

AICodes: CID: 3

FileMode: 0 (Test)
FormCode: 1099-INT
OnlyStateTaxWithheld: N

PayerNum: 5

State:

TestCount: 25 TransmitNum: 3 User: smiller Year: 2011

M001: Interest Income \$11,584.69

M002: Early Withdrawal Penalty \$.00 M003: Federal Income Tax Withheld \$.00

M004: Record Count 25

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