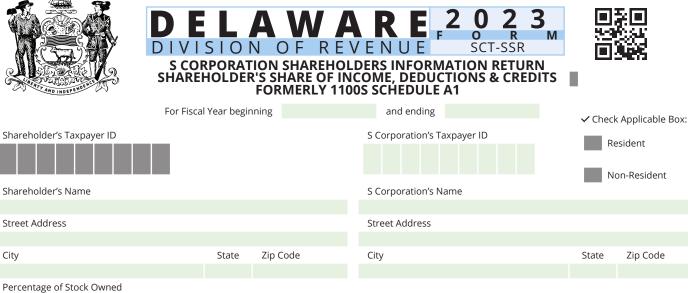


Shareholder's Name

Street Address

City



| | | | COLUMN A Resident | | COLUMN B Non-Resident | |
|-----|--|-----|-----------------------------|-----|---------------------------------|-----|
| 1. | SHAREHOLDER'S PORTION OF ORDINARY INCOME (LOSS) (Form SCT-SSA, Line 3a) | 1. | | .00 | | .00 |
| 8 | ADDITIONS: | | | | | |
| 2. | NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES (Form SCT-SSA, Line 4) | 2. | | .00 | | .00 |
| 3. | NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES (Form SCT-SSA, Line 5) | 3. | | .00 | | .00 |
| 4. | INTEREST INCOME (Form SCT-SSA, Line 6) | 4. | | .00 | | .00 |
| 5. | DIVIDEND INCOME (Form SCT-SSA, Line 7) | 5. | | .00 | | .00 |
| 6. | ROYALTY INCOME (Form SCT-SSA, Line 8) | 6. | | .00 | | .00 |
| 7. | NET SHORT TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 9) | 7. | | .00 | | .00 |
| 8. | NET LONG TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 10) | 8. | | .00 | | .00 |
| 9. | NET GAIN (LOSS) UNDER SECTION 1231 (Form SCT-SSA, Line 11) | 9. | | .00 | | .00 |
| 10. | OTHER INCOME (LOSS) (Form SCT-SSA, Line 12) (Attach schedule) | 10. | | .00 | | .00 |
| 11. | TOTAL - Add Line 1 through Line 10 | 11. | | .00 | | .00 |
| | SUBTRACTIONS: | | | | | |
| 12. | SECTION 179 EXPENSE DEDUCTION (Form SCT-SSA, Line 14) | 12. | | .00 | | .00 |
| 13. | CHARITABLE CONTRIBUTIONS (Form SCT-SSA Line 15) | 13. | | .00 | | .00 |
| 14. | OTHER DEDUCTIONS (Form SCT-SSA, Line 16) | 14. | | .00 | | .00 |
| 15. | DEPLETION EXPENSE (Form SCT-SSA, Line 17) | 15. | | .00 | | .00 |
| 16. | TOTAL - Add Line 12 through Line 15 | 16. | | .00 | | .00 |
| 17. | TOTAL NET INCOME (LOSS) - Subtract Line 16 from Line 11 | 17. | | .00 | | .00 |
| | | | | | | |
| | STATE MODIFICATIONS | | | | | |
| | | 40 | | 00 | | 00 |
| 18. | NET INTEREST FROM U.S. SECURITIES (Form SCI-RIN, Line 2a) | 18. | | .00 | | .00 |
| 19. | WAGE DEDUCTION - FEDERAL JOBS CREDIT (Form SCT-RTN, Line 2b) | 19. | | .00 | | .00 |
| 8 | ADDITIONS: | | | | | |
| 20. | INTEREST FROM ANY STATE EXCEPT DELAWARE (Form SCT-RTN, Line 4a) | 20. | | .00 | | .00 |
| 21. | DEPLETION EXPENSE - OIL AND GAS (Form SCT-RTN, Line 4b) | 21. | | .00 | | .00 |
| 22. | CHARITABLE CONTRIBUTIONS - for which the Delaware Land & Historic Resource Conservation credit was granted (Form SCT-RTN, Line 4c) | 22. | | .00 | | .00 |
| | INCOME TAX CREDITS: | | | | | |
| 23. | APPROVED NON REFUNDABLE INCOME TAX CREDITS FROM S CORPORATION | 23. | | .00 | | .00 |
| 23. | APPROVED REFUNDABLE INCOME TAX CREDITS FROM S CORPORATION | 23. | | .00 | | .00 |
| 25. | ESTIMATED TAX PAID ON BEHALF OF THE INDIVIDUAL NON-RESIDENT SHAREHOLDER | 25. | | | | .00 |
| 23. | | 23. | | | | |